CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201406	NOV 2013	OTH Intake and Orientation MECA	Payment	Y	12/23/2013	13,551.00
						12/23/2013	**13,551.00**
			Total Amount Deposited on	**12/30/2013**			**13,551.00**

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	201406	OCT 2013	OTH Intake and Orientation MECA	Payment	Y	11/21/2013	14,195.00
						11/21/2013	**14,195.00**
			Total Amount Deposited on	**11/27/2013**			**14,195.00**

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	201406	SEP 2013	OTH Intake and Orientation MECA	Payment	Y	11/1/2013	17,336.00
						11/1/2013	**17,336.00**
			Total Amount Deposited on	**11/05/2013**			**17,336.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201406	AUG 2013	OTH Intake and Orientation MECA	Payment	Y	9/26/2013	19,573.00
						9/26/2013	**19,573.00**
			Total Amount Deposited on	**09/30/2013**			**19,573.00**

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	201406	JUL 2013	OTH Intake and Orientation MECA	Payment	Y	8/23/2013	16,697.00
						8/23/2013	**16,697.00**
			Total Amount Deposited on	**08/30/2013**			**16,697.00**

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	JUN 2013	OTH Intake and Orientation MECA	Payment	Y	7/22/2013	12,881.00
						7/22/2013	**12,881.00**
			Total Amount Deposited on	**07/30/2013**			**12,881.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	OTH Intake and Orientation MECA	Payment	Y	6/25/2013	13,657.00
						6/25/2013	**13,657.00**
			Total Amount Deposited on	**06/28/2013**			**13,657.00**

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	APR 2013	OTH Intake and Orientation MECA	Payment	Y	5/21/2013	13,128.00
						5/21/2013	**13,128.00**
			Total Amount Deposited on	**05/30/2013**			**13,128.00**

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	MAR 2013	OTH Intake and Orientation MECA	Payment	Y	4/25/2013	11,671.00
						4/25/2013	**11,671.00**
			Total Amount Deposited on	**04/30/2013**			**11,671.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH Intake and Orientation MECA	Payment	Y	3/26/2013	12,569.00
						3/26/2013	**12,569.00**
			Total Amount Deposited on	**03/29/2013**			**12,569.00**

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	JAN 2013	OTH Intake and Orientation MECA	Payment	Y	2/26/2013	12,845.00
						2/26/2013	**12,845.00**
			Total Amount Deposited on	**02/28/2013**			**12,845.00**

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	DEC 2012	OTH Intake and Orientation MECA	Payment	Y	1/28/2013	6,842.00
						1/28/2013	**6,842.00**
			Total Amount Deposited on	**01/30/2013**			**6,842.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	390.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		2,461.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(110.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		197.65
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		10.50
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,660.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		668.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		577.00
						12/2/2013	**10,984.15**
			Total Amount Deposited on	**12/05/2013**			**10,984.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	390.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		3,072.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(125.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		195.85
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,795.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		1,040.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		4,123.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		384.00
						11/1/2013	**11,833.15**
			Total Amount Deposited on	**11/05/2013**			**11,833.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	390.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		1,063.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(225.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		227.20
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		149.06
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,520.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		881.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		4,506.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		514.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y		395.00
						9/30/2013	**12,405.86**
			Total Amount Deposited on	**10/07/2013**			**12,405.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	9/6/2013	350.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		745.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		772.00
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y		(225.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		220.80
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		17.55
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,814.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		904.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		5,339.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		243.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y		812.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		18,114.98
						9/6/2013	**29,162.13**
			Total Amount Deposited on	**09/11/2013**			**29,162.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	165,049.00
						8/29/2013	**165,049.00**
			Total Amount Deposited on	**09/05/2013**			**165,049.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	390.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		227.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		563.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(190.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		203.10
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		(4.39)
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		79.26
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,602.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		688.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		6,055.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		509.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y		758.00
						7/30/2013	**12,949.77**
			Total Amount Deposited on	**08/05/2013**			**12,949.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	390.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		522.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(190.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		188.10
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,942.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		137.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		607.20
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		4,921.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		285.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y		938.25
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,014.00)
						7/2/2013	**7,726.55**
			Total Amount Deposited on	**07/05/2013**			**7,726.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(153.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		441.52
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(164.76)
						6/25/2013	**123.76**
			Total Amount Deposited on	**06/28/2013**			**123.76**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	6/5/2013	700.00
						6/5/2013	**700.00**
			Total Amount Deposited on	**06/10/2013**			**700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	390.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		633.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(75.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		512.22
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,586.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		746.40
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,226.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		492.00
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		(31.20)
3554	201312	APR 2013	CW CHIPS Legal Reporting Line	Payment	Y		589.25
						5/30/2013	**9,452.67**
			Total Amount Deposited on	**06/05/2013**			**9,452.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	390.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		71.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		771.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(75.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,182.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		798.40
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		6,700.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		566.00
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		31.20
3554	201312	MAR 2013	CW CHIPS Legal Reporting Line	Payment	Y		472.75
						5/1/2013	**13,907.35**
			Total Amount Deposited on	**05/06/2013**			**13,907.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	390.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		567.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,876.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		(772.00)
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		379.00
3554	201312	FEB 2013	CW CHIPS Legal Reporting Line	Payment	Y		284.75
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		45,132.00
						4/3/2013	**53,696.75**
			Total Amount Deposited on	**04/05/2013**			**53,696.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	20.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		984.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		504.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,818.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		8,566.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		988.78
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		(482.04)
						3/19/2013	**14,398.74**
			Total Amount Deposited on	**03/22/2013**			**14,398.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	390.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		857.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(125.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,222.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,519.20
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		173.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		15,647.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(13.25)
						3/1/2013	**19,669.95**
			Total Amount Deposited on	**03/05/2013**			**19,669.95**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y	1/30/2013	13.25
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(13.25)
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	297.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		484.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,830.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		565.80
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		4,603.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		369.00
3398	201212	NOV 2012	CW Education and Training Vouchers	Payment	Y		80.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		21.60
						12/28/2012	**9,319.40**
			Total Amount Deposited on	**01/07/2013**			**9,319.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(30,236.58)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		45,813.00
						10/24/2013	**15,576.42**
			Total Amount Deposited on	**10/31/2013**			**15,576.42**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	709.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		52,322.69
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(499.96)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		10,221.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		116.75
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(148.00)
						10/24/2013	**62,721.48**
			Total Amount Deposited on	**10/30/2013**			**62,721.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(29,717.82)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		45,027.00
						8/1/2013	**15,309.18**
			Total Amount Deposited on	**08/06/2013**			**15,309.18**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,220.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		48,651.65
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(604.48)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		100.15
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(444.00)
9005	201312	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y		(824.55)
						7/24/2013	**49,098.77**
			Total Amount Deposited on	**07/30/2013**			**49,098.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	343.00
9005	201312	MAY 2013	ALL Net Accounts Receivable Summari	Payment	Y		(343.00)
						7/16/2013	**0.00**
			Total Amount Deposited on	**07/19/2013**			**0.00**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,054.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		43,013.84
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(572.95)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		10,222.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		148.00
						4/25/2013	**57,864.89**
			Total Amount Deposited on	**04/30/2013**			**57,864.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2013	(1,163.99)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		(3.56)
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		1,167.55
						4/16/2013	**0.00**
			Total Amount Deposited on	**04/19/2013**			**0.00**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	17,751.77
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(203.45)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		48.12
						4/9/2013	**17,596.44**
			Total Amount Deposited on	**04/12/2013**			**17,596.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	3,180.94
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(90.25)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		5.25
						3/21/2013	**3,095.94**
			Total Amount Deposited on	**03/26/2013**			**3,095.94**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	657.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		33,890.50
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(242.20)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		91.65
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(156.00)
						1/24/2013	**34,240.95**
			Total Amount Deposited on	**01/30/2013**			**34,240.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(21,795.90)
9005	201404	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		21,795.90
						12/26/2013	**0.00**
			Total Amount Deposited on	**12/30/2013**			**0.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	12/6/2013	14,889.37
7040	201312	OCT 2013	REF Road to Work TAG	Payment	Y		9,683.57
7056	201312	OCT 2013	REF Social Services	Payment	Y		1,264.32
						12/6/2013	**25,837.26**
			Total Amount Deposited on	**12/11/2013**			**25,837.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	24,804.54
7040	201312	SEP 2013	REF Road to Work TAG	Payment	Y		5,406.43
7056	201312	SEP 2013	REF Social Services	Payment	Y		1,146.08
						10/29/2013	**31,357.05**
			Total Amount Deposited on	**10/31/2013**			**31,357.05**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	10/4/2013	19,163.21
7040	201312	AUG 2013	REF Road to Work TAG	Payment	Y		11,335.76
7056	201312	AUG 2013	REF Social Services	Payment	Y		3,390.80
						10/4/2013	**33,889.77**
			Total Amount Deposited on	**10/08/2013**			**33,889.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	9/19/2013	38,156.82
7040	201312	JUL 2013	REF Road to Work TAG	Payment	Y		28,024.54
7056	201312	JUL 2013	REF Social Services	Payment	Y		8,142.45
						9/19/2013	**74,323.81**
			Total Amount Deposited on	**09/23/2013**			**74,323.81**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	24,770.31
7040	201312	MAY 2013	REF Road to Work TAG	Payment	Y		15,303.35
7056	201312	MAY 2013	REF Social Services	Payment	Y		2,023.03
7066	201306	MAY 2013	REF Social Svcs Extension	Payment	Y		134.00
						7/25/2013	**42,230.69**
			Total Amount Deposited on	**07/31/2013**			**42,230.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	18,929.18
7040	201312	APR 2013	REF Road to Work TAG	Payment	Y		14,404.25
7056	201312	APR 2013	REF Social Services	Payment	Y		1,918.52
7066	201306	APR 2013	REF Social Svcs Extension	Payment	Y		49,866.00
						6/26/2013	**85,117.95**
			Total Amount Deposited on	**06/28/2013**			**85,117.95**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	5/7/2013	15,361.29
7040	201312	MAR 2013	REF Road to Work TAG	Payment	Y		17,090.71
7056	201312	MAR 2013	REF Social Services	Payment	Y		2,347.38
7066	201306	MAR 2013	REF Social Svcs Extension	Payment	Y		6.70
						5/7/2013	**34,806.08**
			Total Amount Deposited on	**05/09/2013**			**34,806.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	4/9/2013	33,824.06
7040	201312	FEB 2013	REF Road to Work TAG	Payment	Y		31,898.61
7056	201312	FEB 2013	REF Social Services	Payment	Y		3,365.60
						4/9/2013	**69,088.27**
			Total Amount Deposited on	**04/11/2013**			**69,088.27**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	DEC 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	2/25/2013	12,011.94
7031	201212	DEC 2012	REF Older Refugee Program	Payment	Y		636.07
7040	201212	DEC 2012	REF Road to Work TAG	Payment	Y		6,376.35
7044	201212	DEC 2012	REF Preventive Health	Payment	Y		767.00
7056	201212	DEC 2012	REF Social Services	Payment	Y		4,901.60
						2/25/2013	**24,692.96**
			Total Amount Deposited on	**02/28/2013**			**24,692.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/7/2013	22,536.30
7020	201212	NOV 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y		5,360.72
7031	201212	NOV 2012	REF Older Refugee Program	Payment	Y		5,302.42
7040	201212	NOV 2012	REF Road to Work TAG	Payment	Y		16,427.82
7056	201212	NOV 2012	REF Social Services	Payment	Y		248.39
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(35,611.30)
						1/7/2013	**14,264.35**
			Total Amount Deposited on	**01/09/2013**			**14,264.35**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	43,591.80
						12/26/2012	**43,591.80**
			Total Amount Deposited on	**01/02/2013**			**43,591.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	7,349.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,750.00
						12/26/2013	**9,099.00**
			Total Amount Deposited on	**12/30/2013**			**9,099.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	7,600.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,250.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		519.00
						11/26/2013	**9,369.00**
			Total Amount Deposited on	**11/29/2013**			**9,369.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	8,125.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,600.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		1,250.00
						10/29/2013	**10,975.00**
			Total Amount Deposited on	**10/31/2013**			**10,975.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	7,300.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,800.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,000.00
						9/23/2013	**10,100.00**
			Total Amount Deposited on	**09/30/2013**			**10,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	5,250.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,300.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		3,200.00
						8/27/2013	**10,750.00**
			Total Amount Deposited on	**08/30/2013**			**10,750.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	5,800.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,490.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		4,700.00
						7/25/2013	**11,990.00**
			Total Amount Deposited on	**07/31/2013**			**11,990.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	6,297.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,692.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		5,685.00
						6/26/2013	**14,674.00**
			Total Amount Deposited on	**06/28/2013**			**14,674.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	8,450.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,400.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,200.00
						5/22/2013	**12,050.00**
			Total Amount Deposited on	**05/31/2013**			**12,050.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	7,685.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,500.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,800.00
						4/25/2013	**10,985.00**
			Total Amount Deposited on	**04/30/2013**			**10,985.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,998.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,659.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,562.00
						3/26/2013	**11,219.00**
			Total Amount Deposited on	**03/29/2013**			**11,219.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	7,169.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,749.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,084.00
						2/25/2013	**11,002.00**
			Total Amount Deposited on	**02/28/2013**			**11,002.00**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	7,164.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,636.00
						1/25/2013	**8,800.00**
			Total Amount Deposited on	**01/31/2013**			**8,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	NOV 2013	DV BMCW Domestic Violence Education	Payment	Y	12/26/2013	4,617.00
						12/26/2013	**4,617.00**
			Total Amount Deposited on	**12/30/2013**			**4,617.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	OCT 2013	DV BMCW Domestic Violence Education	Payment	Y	11/26/2013	4,617.00
						11/26/2013	**4,617.00**
			Total Amount Deposited on	**11/29/2013**			**4,617.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	SEP 2013	DV BMCW Domestic Violence Education	Payment	Y	10/29/2013	4,617.00
						10/29/2013	**4,617.00**
			Total Amount Deposited on	**10/31/2013**			**4,617.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	AUG 2013	DV BMCW Domestic Violence Education	Payment	Y	10/4/2013	4,617.00
						10/4/2013	**4,617.00**
			Total Amount Deposited on	**10/08/2013**			**4,617.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	JUL 2013	DV BMCW Domestic Violence Education	Payment	Y	8/27/2013	6,600.00
						8/27/2013	**6,600.00**
			Total Amount Deposited on	**08/30/2013**			**6,600.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	JUN 2013	DV BMCW Domestic Violence Education	Payment	Y	7/25/2013	7,072.00
						7/25/2013	**7,072.00**
			Total Amount Deposited on	**07/31/2013**			**7,072.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	MAY 2013	DV BMCW Domestic Violence Education	Payment	Y	6/26/2013	7,072.00
						6/26/2013	**7,072.00**
			Total Amount Deposited on	**06/28/2013**			**7,072.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	APR 2013	DV BMCW Domestic Violence Education	Payment	Y	5/22/2013	7,100.00
						5/22/2013	**7,100.00**
			Total Amount Deposited on	**05/31/2013**			**7,100.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	MAR 2013	DV BMCW Domestic Violence Education	Payment	Y	4/25/2013	5,888.00
						4/25/2013	**5,888.00**
			Total Amount Deposited on	**04/30/2013**			**5,888.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	FEB 2013	DV BMCW Domestic Violence Education	Payment	Y	3/26/2013	7,533.34
						3/26/2013	**7,533.34**
			Total Amount Deposited on	**03/29/2013**			**7,533.34**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	JAN 2013	DV BMCW Domestic Violence Education	Payment	Y	2/25/2013	5,808.00
						2/25/2013	**5,808.00**
			Total Amount Deposited on	**02/28/2013**			**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 2012	DV BMCW Domestic Violence Education	Payment	Y	1/25/2013	5,808.00
						1/25/2013	**5,808.00**
			Total Amount Deposited on	**01/31/2013**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/23/2013	61,051.00
						12/23/2013	**61,051.00**
			Total Amount Deposited on	**12/27/2013**			**61,051.00**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y	12/18/2013	(689.00)
2312	201612	NOV 2013	CC Contracted Child Care -Services	Payment	Y		22,340.22
						12/18/2013	**21,651.22**
			Total Amount Deposited on	**12/20/2013**			**21,651.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/10/2013	39,153.00
2345	201612	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y		100,500.00
2350	201612	NOV 2013	W2 High Wage Performance Outcome	Payment	Y		3,750.00
2355	201612	NOV 2013	W2 Job Retention Performance Outc	Payment	Y		91,875.00
2360	201612	NOV 2013	W2 Long Term Particpant perf Outco	Payment	Y		6,000.00
2365	201612	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,875.00
9010	201612	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y		(12,704.00)
						12/10/2013	**230,449.00**
			Total Amount Deposited on	**12/13/2013**			**230,449.00**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/18/2013	42,148.00
						11/18/2013	**42,148.00**
			Total Amount Deposited on	**11/22/2013**			**42,148.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/13/2013	24,710.00
2345	201612	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y		136,500.00
2350	201612	OCT 2013	W2 High Wage Performance Outcome	Payment	Y		3,375.00
2355	201612	OCT 2013	W2 Job Retention Performance Outc	Payment	Y		116,250.00
2360	201612	OCT 2013	W2 Long Term Particpant perf Outco	Payment	Y		5,000.00
2365	201612	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		5,000.00
2385	201612	OCT 2013	W2 Maximum Capitated Payment	Payment	Y		206,514.00
						11/13/2013	**497,349.00**
			Total Amount Deposited on	**11/15/2013**			**497,349.00**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/5/2013	46,876.83
						11/5/2013	**46,876.83**
			Total Amount Deposited on	**11/08/2013**			**46,876.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	29,518.17
						10/23/2013	**29,518.17**
			Total Amount Deposited on	**10/25/2013**			**29,518.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/15/2013	(753.00)
2312	201612	SEP 2013	CC Contracted Child Care -Services	Payment	Y		22,262.91
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		38,147.95
2345	201612	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y		94,500.00
2350	201612	SEP 2013	W2 High Wage Performance Outcome	Payment	Y		4,500.00
2355	201612	SEP 2013	W2 Job Retention Performance Outc	Payment	Y		95,625.00
2360	201612	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y		5,500.00
2365	201612	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	SEP 2013	W2 Maximum Capitated Payment	Payment	Y		579,744.00
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y		(6.90)
						10/15/2013	**842,019.96**
			Total Amount Deposited on	**10/18/2013**			**842,019.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/8/2013	32,389.41
						10/8/2013	**32,389.41**
			Total Amount Deposited on	**10/11/2013**			**32,389.41**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/23/2013	38,147.95
						9/23/2013	**38,147.95**
			Total Amount Deposited on	**09/27/2013**			**38,147.95**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/17/2013	23,479.28
						9/17/2013	**23,479.28**
			Total Amount Deposited on	**09/20/2013**			**23,479.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/9/2013	55,470.61
						9/9/2013	**55,470.61**
2345	201612	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	130,500.00
2350	201612	AUG 2013	W2 High Wage Performance Outcome	Payment	Y		3,750.00
2355	201612	AUG 2013	W2 Job Retention Performance Outc	Payment	Y		121,875.00
2360	201612	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y		8,000.00
2365	201612	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,875.00
2385	201612	AUG 2013	W2 Maximum Capitated Payment	Payment	Y		585,288.00
						9/10/2013	**851,288.00**
			Total Amount Deposited on	**09/13/2013**			**906,758.61**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/20/2013	38,547.00
						8/20/2013	**38,547.00**
			Total Amount Deposited on	**08/23/2013**			**38,547.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	108,000.00
2350	201612	JUL 2013	W2 High Wage Performance Outcome	Payment	Y		2,625.00
2355	201612	JUL 2013	W2 Job Retention Performance Outc	Payment	Y		136,875.00
2360	201612	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y		6,000.00
2365	201612	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		4,375.00
2385	201612	JUL 2013	W2 Maximum Capitated Payment	Payment	Y		575,784.00
						8/5/2013	**833,659.00**
2312	201612	JUL 2013	CC Contracted Child Care -Services	Payment	Y	8/13/2013	29,446.45
						8/13/2013	**29,446.45**
			Total Amount Deposited on	**08/16/2013**			**863,105.45**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	28,175.00
						8/5/2013	**28,175.00**
			Total Amount Deposited on	**08/09/2013**			**28,175.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/22/2013	31,772.31
						7/22/2013	**31,772.31**
			Total Amount Deposited on	**07/26/2013**			**31,772.31**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y	7/19/2013	(457.00)
2312	201612	JUN 2013	CC Contracted Child Care -Services	Payment	Y		23,050.92
2345	201612	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y		81,000.00
2350	201612	JUN 2013	W2 High Wage Performance Outcome	Payment	Y		2,250.00
2355	201612	JUN 2013	W2 Job Retention Performance Outc	Payment	Y		80,625.00
2360	201612	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y		10,500.00
2365	201612	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,250.00
2385	201612	JUN 2013	W2 Maximum Capitated Payment	Payment	Y		560,142.00
9010	201612	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y		(12,496.00)
						7/19/2013	**745,864.92**
			Total Amount Deposited on	**07/22/2013**			**745,864.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/8/2013	31,800.00
						7/8/2013	**31,800.00**
			Total Amount Deposited on	**07/12/2013**			**31,800.00**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/25/2013	47,571.00
						6/25/2013	**47,571.00**
			Total Amount Deposited on	**06/28/2013**			**47,571.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y	6/10/2013	24,768.46
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,763.00
2345	201612	MAY 2013	W2 Job Attainment Performance Outc	Payment	Y		124,500.00
2350	201612	MAY 2013	W2 High Wage Performance Outcome	Payment	Y		3,750.00
2355	201612	MAY 2013	W2 Job Retention Performance Outc	Payment	Y		54,375.00
2360	201612	MAY 2013	W2 Long Term Particpant perf Outco	Payment	Y		8,500.00
2365	201612	MAY 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,875.00
2385	201612	MAY 2013	W2 Maximum Capitated Payment	Payment	Y		548,658.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		12,592.00
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(12,592.00)
9010	201612	MAR 2013	Accounts Payable to DCF Workers Com	Payment	Y		(12,592.00)
						6/10/2013	**784,597.46**
			Total Amount Deposited on	**06/14/2013**			**784,597.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/21/2013	18,688.00
						5/21/2013	**18,688.00**
			Total Amount Deposited on	**05/24/2013**			**18,688.00**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	APR 2013	CC Contracted Child Care -Services	Payment	Y	5/14/2013	25,710.03
2345	201612	APR 2013	W2 Job Attainment Performance Outc	Payment	Y		85,500.00
2350	201612	APR 2013	W2 High Wage Performance Outcome	Payment	Y		750.00
2355	201612	APR 2013	W2 Job Retention Performance Outc	Payment	Y		15,000.00
2360	201612	APR 2013	W2 Long Term Particpant perf Outco	Payment	Y		9,500.00
2365	201612	APR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		5,625.00
2385	201612	APR 2013	W2 Maximum Capitated Payment	Payment	Y		525,690.00
						5/14/2013	**667,775.03**
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/15/2013	6,294.00
						5/15/2013	**6,294.00**
			Total Amount Deposited on	**05/17/2013**			**674,069.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y	5/14/2013	542,916.00
						5/14/2013	**542,916.00**
			Total Amount Deposited on	**05/16/2013**			**542,916.00**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/6/2013	6,294.00
						5/6/2013	**6,294.00**
			Total Amount Deposited on	**05/10/2013**			**6,294.00**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/23/2013	24,168.00
						4/23/2013	**24,168.00**
			Total Amount Deposited on	**04/26/2013**			**24,168.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y	4/16/2013	28,460.58
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,956.00
						4/16/2013	**47,416.58**
			Total Amount Deposited on	**04/16/2013**			**47,416.58**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/9/2013	7,651.25
2345	201612	MAR 2013	W2 Job Attainment Performance Outc	Payment	Y		67,500.00
2350	201612	MAR 2013	W2 High Wage Performance Outcome	Payment	Y		1,875.00
2360	201612	MAR 2013	W2 Long Term Particpant perf Outco	Payment	Y		7,000.00
2365	201612	MAR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y		370,524.00
						4/9/2013	**457,050.25**
			Total Amount Deposited on	**04/12/2013**			**457,050.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/18/2013	18,956.00
						3/18/2013	**18,956.00**
			Total Amount Deposited on	**03/22/2013**			**18,956.00**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	FEB 2013	CC Contracted Child Care -Services	Payment	Y	3/12/2013	21,637.07
2345	201612	FEB 2013	W2 Job Attainment Performance Outc	Payment	Y		10,500.00
2350	201612	FEB 2013	W2 High Wage Performance Outcome	Payment	Y		750.00
2360	201612	FEB 2013	W2 Long Term Particpant perf Outco	Payment	Y		1,000.00
2365	201612	FEB 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,250.00
2385	201612	FEB 2013	W2 Maximum Capitated Payment	Payment	Y		361,020.00
						3/12/2013	**396,157.07**
			Total Amount Deposited on	**03/15/2013**			**396,157.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/4/2013	14,478.00
						3/4/2013	**14,478.00**
			Total Amount Deposited on	**03/08/2013**			**14,478.00**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/20/2013	21,305.00
						2/20/2013	**21,305.00**
			Total Amount Deposited on	**02/22/2013**			**21,305.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	JAN 2013	CC Contracted Child Care -Services	Payment	Y	2/11/2013	24,592.48
2365	201612	JAN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		625.00
2385	201612	JAN 2013	W2 Maximum Capitated Payment	Payment	Y		354,288.00
						2/11/2013	**379,505.48**
			Total Amount Deposited on	**02/15/2013**			**379,505.48**

America Works

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/4/2013	43,137.00
						2/4/2013	**43,137.00**
			Total Amount Deposited on	**02/08/2013**			**43,137.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y	12/10/2013	(301.00)
2312	201612	NOV 2013	CC Contracted Child Care -Services	Payment	Y		28,997.21
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		64,871.00
2345	201612	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y		93,100.00
2350	201612	NOV 2013	W2 High Wage Performance Outcome	Payment	Y		3,990.00
2355	201612	NOV 2013	W2 Job Retention Performance Outc	Payment	Y		108,300.00
2360	201612	NOV 2013	W2 Long Term Particpant perf Outco	Payment	Y		2,280.00
2365	201612	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,463.00
2382	201512	NOV 2013	W2 Capitated Payments- Serving Adde	Payment	Y		33,075.00
9010	201612	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y		(7,304.00)
						12/10/2013	**329,471.21**
			Total Amount Deposited on	**12/13/2013**			**329,471.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	OCT 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/13/2013	(163.00)
2312	201612	OCT 2013	CC Contracted Child Care -Services	Payment	Y		29,206.07
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		116,900.00
2345	201612	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y		131,075.00
2350	201612	OCT 2013	W2 High Wage Performance Outcome	Payment	Y		5,130.00
2355	201612	OCT 2013	W2 Job Retention Performance Outc	Payment	Y		89,300.00
2360	201612	OCT 2013	W2 Long Term Particpant perf Outco	Payment	Y		1,140.00
2365	201612	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		4,105.00
						11/13/2013	**376,693.07**
			Total Amount Deposited on	**11/15/2013**			**376,693.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	SEP 2013	W2R Refugee Cash Assistance	Payment	Y	11/5/2013	608.00
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(131.00)
2312	201612	SEP 2013	CC Contracted Child Care -Services	Payment	Y		33,761.97
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		84,873.58
						11/5/2013	**119,112.55**
			Total Amount Deposited on	**11/08/2013**			**119,112.55**

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	96,775.00
2350	201612	SEP 2013	W2 High Wage Performance Outcome	Payment	Y		4,275.00
2355	201612	SEP 2013	W2 Job Retention Performance Outc	Payment	Y		117,800.00
2360	201612	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y		1,140.00
2365	201612	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		3,284.00
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y		(274.00)
						10/15/2013	**223,000.00**
			Total Amount Deposited on	**10/18/2013**			**223,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	AUG 2013	W2R Refugee Cash Assistance	Payment	Y	9/9/2013	608.00
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(69.00)
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y		34,817.30
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		69,080.93
						9/9/2013	**104,437.23**
2345	201612	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	80,850.00
2350	201612	AUG 2013	W2 High Wage Performance Outcome	Payment	Y		2,565.00
2355	201612	AUG 2013	W2 Job Retention Performance Outc	Payment	Y		81,700.00
2360	201612	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y		1,140.00
2385	201612	AUG 2013	W2 Maximum Capitated Payment	Payment	Y		164,736.00
						9/10/2013	**330,991.00**
			Total Amount Deposited on	**09/13/2013**			**435,428.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	67,375.00
2350	201612	JUL 2013	W2 High Wage Performance Outcome	Payment	Y		3,990.00
2355	201612	JUL 2013	W2 Job Retention Performance Outc	Payment	Y		110,200.00
2360	201612	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y		2,280.00
2385	201612	JUL 2013	W2 Maximum Capitated Payment	Payment	Y		396,990.00
						8/5/2013	**580,835.00**
0134	201612	JUL 2013	W2R Refugee Cash Assistance	Payment	Y	8/13/2013	842.58
2305	201612	JUL 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(33.00)
2312	201612	JUL 2013	CC Contracted Child Care -Services	Payment	Y		36,293.60
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		56,364.47
						8/13/2013	**93,467.65**
			Total Amount Deposited on	**08/16/2013**			**674,302.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	JUN 2013	W2R Refugee Cash Assistance	Payment	Y	7/19/2013	1,306.00
2305	201612	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(131.00)
2312	201612	JUN 2013	CC Contracted Child Care -Services	Payment	Y		33,221.21
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		49,239.00
2345	201612	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y		51,450.00
2350	201612	JUN 2013	W2 High Wage Performance Outcome	Payment	Y		1,710.00
2355	201612	JUN 2013	W2 Job Retention Performance Outc	Payment	Y		38,000.00
2360	201612	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y		2,850.00
2365	201612	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,463.00
2385	201612	JUN 2013	W2 Maximum Capitated Payment	Payment	Y		394,020.00
9010	201612	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y		(4,400.00)
						7/19/2013	**569,728.21**
			Total Amount Deposited on	**07/22/2013**			**569,728.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	MAY 2013	W2R Repayment W2 Job Access Loans	Payment	Y	6/10/2013	(216.00)
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y		55,374.36
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		46,496.50
2345	201612	MAY 2013	W2 Job Attainment Performance Outc	Payment	Y		52,675.00
2350	201612	MAY 2013	W2 High Wage Performance Outcome	Payment	Y		2,565.00
2355	201612	MAY 2013	W2 Job Retention Performance Outc	Payment	Y		45,600.00
2360	201612	MAY 2013	W2 Long Term Particpant perf Outco	Payment	Y		570.00
2365	201612	MAY 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		821.00
2385	201612	MAY 2013	W2 Maximum Capitated Payment	Payment	Y		386,298.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		2,992.00
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(2,992.00)
9010	201612	MAR 2013	Accounts Payable to DCF Workers Com	Payment	Y		(2,992.00)
						6/10/2013	**587,191.86**
			Total Amount Deposited on	**06/14/2013**			**587,191.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	APR 2013	W2R Refugee Cash Assistance	Payment	Y	5/14/2013	653.00
2305	201612	APR 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(89.00)
2312	201612	APR 2013	CC Contracted Child Care -Services	Payment	Y		19,772.66
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		38,169.00
2345	201612	APR 2013	W2 Job Attainment Performance Outc	Payment	Y		25,725.00
2350	201612	APR 2013	W2 High Wage Performance Outcome	Payment	Y		1,710.00
2355	201612	APR 2013	W2 Job Retention Performance Outc	Payment	Y		9,500.00
2365	201612	APR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,463.00
2385	201612	APR 2013	W2 Maximum Capitated Payment	Payment	Y		750,456.90
						5/14/2013	**848,360.56**
			Total Amount Deposited on	**05/17/2013**			**848,360.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	MAR 2013	W2R Refugee Cash Assistance	Payment	Y	4/9/2013	1,959.00
2305	201612	MAR 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(286.00)
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y		32,273.85
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,286.00
2345	201612	MAR 2013	W2 Job Attainment Performance Outc	Payment	Y		30,625.00
2350	201612	MAR 2013	W2 High Wage Performance Outcome	Payment	Y		1,425.00
2365	201612	MAR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,463.00
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y		263,277.00
						4/9/2013	**355,022.85**
			Total Amount Deposited on	**04/12/2013**			**355,022.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	FEB 2013	W2R Refugee Cash Assistance	Payment	Y	3/12/2013	1,306.00
2305	201612	FEB 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2312	201612	FEB 2013	CC Contracted Child Care -Services	Payment	Y		29,083.78
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		36,859.00
2345	201612	FEB 2013	W2 Job Attainment Performance Outc	Payment	Y		4,900.00
2350	201612	FEB 2013	W2 High Wage Performance Outcome	Payment	Y		285.00
2365	201612	FEB 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		821.00
2385	201612	FEB 2013	W2 Maximum Capitated Payment	Payment	Y		256,926.60
						3/12/2013	**330,047.38**
			Total Amount Deposited on	**03/15/2013**			**330,047.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	JAN 2013	W2R Refugee Cash Assistance	Payment	Y	2/11/2013	1,306.00
2305	201612	JAN 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2312	201612	JAN 2013	CC Contracted Child Care -Services	Payment	Y		32,771.05
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		38,795.65
2385	201612	JAN 2013	W2 Maximum Capitated Payment	Payment	Y		249,385.50
						2/11/2013	**322,124.20**
			Total Amount Deposited on	**02/15/2013**			**322,124.20**

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y	5/15/2013	9,265.14
						5/15/2013	**9,265.14**
			Total Amount Deposited on	**05/17/2013**			**9,265.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y	3/19/2013	653.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		340.47
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(550.00)
						3/19/2013	**443.47**
			Total Amount Deposited on	**03/22/2013**			**443.47**

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y	1/29/2013	1,306.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		10,133.34
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		92,432.62
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(186.00)
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		2,478.36
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,178.00
						1/29/2013	**120,342.32**
			Total Amount Deposited on	**02/05/2013**			**120,342.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2A W-2 Administration	Payment	Y	12/28/2012	7,747.63
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		83,173.72
2305	201212	NOV 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(219.00)
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		6,748.94
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,013.00
						12/28/2012	**115,464.29**
			Total Amount Deposited on	**01/07/2013**			**115,464.29**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	3,337.63
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,452.12
6015	201312	NOV 2013	DV Support Services	Payment	Y		1,614.03
6020	201312	NOV 2013	DV Under-represented Populations	Payment	Y		4,348.52
						12/26/2013	**10,752.30**
			Total Amount Deposited on	**12/30/2013**			**10,752.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	3,132.35
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,460.66
6015	201312	OCT 2013	DV Support Services	Payment	Y		1,648.31
6020	201312	OCT 2013	DV Under-represented Populations	Payment	Y		4,378.70
						11/26/2013	**10,620.02**
			Total Amount Deposited on	**11/29/2013**			**10,620.02**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	3,613.67
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,789.83
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,174.02
6020	201312	SEP 2013	DV Under-represented Populations	Payment	Y		5,568.50
						10/29/2013	**13,146.02**
			Total Amount Deposited on	**10/31/2013**			**13,146.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	2,311.68
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,388.07
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,533.20
6020	201312	AUG 2013	DV Under-represented Populations	Payment	Y		4,627.31
						9/23/2013	**9,860.26**
			Total Amount Deposited on	**09/30/2013**			**9,860.26**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	2,893.64
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,929.56
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,399.10
6020	201312	JUL 2013	DV Under-represented Populations	Payment	Y		6,703.50
						8/27/2013	**13,925.80**
			Total Amount Deposited on	**08/30/2013**			**13,925.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	2,448.59
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,460.32
6015	201312	JUN 2013	DV Support Services	Payment	Y		1,665.80
6020	201312	JUN 2013	DV Under-represented Populations	Payment	Y		4,919.74
						7/25/2013	**10,494.45**
			Total Amount Deposited on	**07/31/2013**			**10,494.45**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	2,648.22
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,758.92
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,111.55
6020	201312	MAY 2013	DV Under-represented Populations	Payment	Y		5,733.70
						6/26/2013	**12,252.39**
			Total Amount Deposited on	**06/28/2013**			**12,252.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	7,266.85
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,625.67
6015	201312	APR 2013	DV Support Services	Payment	Y		1,817.04
6020	201312	APR 2013	DV Under-represented Populations	Payment	Y		8,468.77
						5/22/2013	**19,178.33**
			Total Amount Deposited on	**05/31/2013**			**19,178.33**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	3,990.17
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		2,272.45
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,585.71
6020	201312	MAR 2013	DV Under-represented Populations	Payment	Y		6,992.43
						4/25/2013	**14,840.76**
			Total Amount Deposited on	**04/30/2013**			**14,840.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/18/2013	3,372.85
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		2,084.03
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,940.30
6020	201312	FEB 2013	DV Under-represented Populations	Payment	Y		6,005.86
						3/18/2013	**13,403.04**
			Total Amount Deposited on	**03/19/2013**			**13,403.04**

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Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	N	1/25/2013	2,851.00
6005	201212	DEC 2012	DV Children's Programming	Payment	N		1,070.00
6015	201212	DEC 2012	DV Support Services	Payment	N		1,138.00
6020	201212	DEC 2012	DV Under-represented Populations	Payment	N		4,794.00
						1/25/2013	**9,853.00**
			Total Amount Deposited on	**01/31/2013**			**9,853.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	OCT 2013	CF Children First	Payment	Y	12/2/2013	226.95
0831	201312	OCT 2013	CC Certification	Payment	Y		1,290.15
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		162.24
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		3,121.86
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		118.80
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		77.81
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(162.23)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		(355.21)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		1,386.00
						12/2/2013	**5,846.37**
			Total Amount Deposited on	**12/05/2013**			**5,846.37**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	2,393.50
						11/20/2013	**2,393.50**
			Total Amount Deposited on	**11/25/2013**			**2,393.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	SEP 2013	CF Children First	Payment	Y	11/1/2013	913.77
0831	201312	SEP 2013	CC Certification	Payment	Y		1,289.37
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		2,585.87
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		103.95
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		24.33
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(162.23)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,208.55
						11/1/2013	**9,313.61**
			Total Amount Deposited on	**11/05/2013**			**9,313.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/30/2013	237.95
0831	201312	AUG 2013	CC Certification	Payment	Y		1,757.09
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		145.78
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		3,189.30
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		107.25
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		40.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		38.62
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(257.46)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,604.73
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		686.50
						9/30/2013	**9,550.26**
			Total Amount Deposited on	**10/07/2013**			**9,550.26**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	108.75
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		24,370.58
						9/6/2013	**24,479.33**
			Total Amount Deposited on	**09/11/2013**			**24,479.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	CF Children First	Payment	Y	8/29/2013	461.96
0831	201312	JUL 2013	CC Certification	Payment	Y		1,588.12
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		192.94
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		3,157.26
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,367.88
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		222,046.00
						8/29/2013	**231,354.16**
			Total Amount Deposited on	**09/05/2013**			**231,354.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUN 2013	CF Children First	Payment	Y	7/30/2013	267.11
0831	201312	JUN 2013	CC Certification	Payment	Y		1,494.96
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		42.59
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		3,097.12
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		55.35
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		28.57
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(190.46)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,405.71
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,417.00
						7/30/2013	**13,597.95**
			Total Amount Deposited on	**08/05/2013**			**13,597.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/2/2013	395.69
0831	201312	MAY 2013	CC Certification	Payment	Y		1,889.88
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		3,323.86
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(30.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		55.65
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		(64.58)
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(171.42)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,160.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,750.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,222.00)
						7/2/2013	**10,087.08**
			Total Amount Deposited on	**07/05/2013**			**10,087.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	109.35
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		162.67
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(95.23)
						6/25/2013	**176.79**
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	6/26/2013	1,844.41
						6/26/2013	**1,844.41**
			Total Amount Deposited on	**06/28/2013**			**2,021.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	APR 2013	CF Children First	Payment	Y	5/30/2013	844.46
0831	201312	APR 2013	CC Certification	Payment	Y		2,489.89
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		544.61
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		4,989.12
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		57.60
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		366.03
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(95.23)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,718.66
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
						5/30/2013	**19,215.14**
			Total Amount Deposited on	**06/05/2013**			**19,215.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAR 2013	CF Children First	Payment	Y	5/1/2013	477.13
0831	201312	MAR 2013	CC Certification	Payment	Y		2,741.38
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		4,164.62
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(25.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		63.45
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,455.97
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,632.15
						5/1/2013	**13,509.70**
			Total Amount Deposited on	**05/06/2013**			**13,509.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	4/2/2013	54.01
0831	201212	DEC 2012	CC Certification	Payment	Y		1,208.26
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		648.20
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		162.08
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		1,530.44
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,451.20
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		476.10
						4/2/2013	**12,046.29**
0700	201312	FEB 2013	CF Children First	Payment	Y	4/3/2013	954.66
0831	201312	FEB 2013	CC Certification	Payment	Y		2,744.58
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		3,306.58
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,757.40
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,299.35
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		37,610.43
						4/3/2013	**49,673.00**
			Total Amount Deposited on	**04/05/2013**			**61,719.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	975.27
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,180.47
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		20.28
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(95.23)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		570.40
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		44,156.57
						3/1/2013	**47,807.76**
			Total Amount Deposited on	**03/05/2013**			**47,807.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	1/30/2013	271.55
0831	201212	DEC 2012	CC Certification	Payment	Y		1,778.37
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(612.56)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(1,697.37)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		1,368.78
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,255.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,336.78
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		896.31
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(642.89)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(91.69)
						1/30/2013	**4,862.28**
			Total Amount Deposited on	**02/05/2013**			**4,862.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	NOV 2012	CF Children First	Payment	Y	12/28/2012	290.71
0831	201212	NOV 2012	CC Certification	Payment	Y		1,032.65
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		243.92
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(1,022.92)
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		(1,196.28)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(2,233.07)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,574.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(786.45)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		673.30
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		458.89
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(34.75)
						12/28/2012	**(0.00)**
			Total Amount Deposited on	**01/07/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(30,779.10)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		46,635.00
						10/24/2013	**15,855.90**
			Total Amount Deposited on	**10/31/2013**			**15,855.90**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,091.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		95,384.07
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(119.95)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		10,406.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		629.80
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(150.00)
						10/24/2013	**107,240.92**
			Total Amount Deposited on	**10/30/2013**			**107,240.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,187.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		85,593.02
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(424.28)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		357.07
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(450.00)
						7/24/2013	**87,262.81**
			Total Amount Deposited on	**07/30/2013**			**87,262.81**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	206.00
						7/16/2013	**206.00**
			Total Amount Deposited on	**07/19/2013**			**206.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,010.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		95,635.50
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(483.69)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		10,405.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		497.57
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		150.00
						4/25/2013	**111,214.38**
			Total Amount Deposited on	**04/30/2013**			**111,214.38**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	9,780.74
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		63.40
						3/21/2013	**9,844.14**
			Total Amount Deposited on	**03/26/2013**			**9,844.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	850.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		88,692.86
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(478.40)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		511.47
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(156.00)
						1/24/2013	**89,419.93**
			Total Amount Deposited on	**01/30/2013**			**89,419.93**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	5,959.17
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,916.96
						12/26/2013	**7,876.13**
			Total Amount Deposited on	**12/30/2013**			**7,876.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	4,730.15
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,441.33
						11/26/2013	**6,171.48**
			Total Amount Deposited on	**11/29/2013**			**6,171.48**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	5,721.82
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,789.51
						10/29/2013	**7,511.33**
			Total Amount Deposited on	**10/31/2013**			**7,511.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	3,022.62
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,636.37
						9/23/2013	**4,658.99**
			Total Amount Deposited on	**09/30/2013**			**4,658.99**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	3,012.86
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,688.38
						8/27/2013	**4,701.24**
			Total Amount Deposited on	**08/30/2013**			**4,701.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	3,484.05
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,948.43
						7/25/2013	**5,432.48**
			Total Amount Deposited on	**07/31/2013**			**5,432.48**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	6,145.50
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,486.45
						6/26/2013	**8,631.95**
			Total Amount Deposited on	**06/28/2013**			**8,631.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	4,409.68
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,697.97
						5/22/2013	**6,107.65**
			Total Amount Deposited on	**05/31/2013**			**6,107.65**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	4,624.60
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,714.45
						4/25/2013	**6,339.05**
			Total Amount Deposited on	**04/30/2013**			**6,339.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	3,971.08
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,590.17
						3/26/2013	**5,561.25**
			Total Amount Deposited on	**03/29/2013**			**5,561.25**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	4,387.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,739.00
						2/25/2013	**6,126.00**
			Total Amount Deposited on	**02/28/2013**			**6,126.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	12,274.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		5,604.85
6015	201212	DEC 2012	DV Support Services	Payment	Y		1,432.00
						1/25/2013	**19,310.85**
			Total Amount Deposited on	**01/31/2013**			**19,310.85**

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	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/29/2013	19,093.64
						10/29/2013	**19,093.64**
			Total Amount Deposited on	**10/31/2013**			**19,093.64**

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	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	N	9/23/2013	21,853.66
						9/23/2013	**21,853.66**
			Total Amount Deposited on	**09/30/2013**			**21,853.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	OTH Home Visit Prgm 2nd Round	Payment	N	8/27/2013	23,174.11
						8/27/2013	**23,174.11**
			Total Amount Deposited on	**08/30/2013**			**23,174.11**

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	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	7/25/2013	24,643.58
						7/25/2013	**24,643.58**
			Total Amount Deposited on	**07/31/2013**			**24,643.58**

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	MAY 2013	OTH Home Visit Prgm 2nd Round	Payment	N	7/8/2013	25,693.57
						7/8/2013	**25,693.57**
			Total Amount Deposited on	**07/10/2013**			**25,693.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH Home Visit Prgm 2nd Round	Payment	N	5/22/2013	22,969.37
						5/22/2013	**22,969.37**
			Total Amount Deposited on	**05/31/2013**			**22,969.37**

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	MAR 2013	OTH Home Visit Prgm 2nd Round	Payment	N	4/25/2013	25,059.17
						4/25/2013	**25,059.17**
			Total Amount Deposited on	**04/30/2013**			**25,059.17**

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	FEB 2013	OTH Home Visit Prgm 2nd Round	Payment	N	3/26/2013	23,299.32
						3/26/2013	**23,299.32**
			Total Amount Deposited on	**03/29/2013**			**23,299.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	2/25/2013	24,188.27
						2/25/2013	**24,188.27**
			Total Amount Deposited on	**02/28/2013**			**24,188.27**

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	DEC 2012	OTH Home Visit Prgm 2nd Round	Payment	N	1/25/2013	18,363.83
						1/25/2013	**18,363.83**
			Total Amount Deposited on	**01/31/2013**			**18,363.83**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	6,736.07
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,240.86
6015	201312	OCT 2013	DV Support Services	Payment	Y		86.44
						11/26/2013	**8,063.37**
			Total Amount Deposited on	**11/29/2013**			**8,063.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	10/25/2013	3,973.07
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,081.70
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,649.32
						10/25/2013	**6,704.09**
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	7,055.44
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,283.83
6015	201312	SEP 2013	DV Support Services	Payment	Y		1,597.52
						10/29/2013	**9,936.79**
			Total Amount Deposited on	**10/31/2013**			**16,640.88**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	7,793.01
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		618.75
6015	201312	JUL 2013	DV Support Services	Payment	Y		1,061.46
						8/27/2013	**9,473.22**
			Total Amount Deposited on	**08/30/2013**			**9,473.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	3,678.17
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		620.11
6015	201312	JUN 2013	DV Support Services	Payment	Y		1,657.44
						7/25/2013	**5,955.72**
			Total Amount Deposited on	**07/31/2013**			**5,955.72**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	5,532.63
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,266.73
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,387.83
						6/26/2013	**9,187.19**
			Total Amount Deposited on	**06/28/2013**			**9,187.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/29/2013	4,718.69
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,499.94
6015	201312	APR 2013	DV Support Services	Payment	Y		1,658.98
						5/29/2013	**7,877.61**
			Total Amount Deposited on	**05/31/2013**			**7,877.61**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	8,249.60
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		2,242.78
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,194.79
						4/25/2013	**12,687.17**
			Total Amount Deposited on	**04/30/2013**			**12,687.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,015.70
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,598.57
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,875.46
						3/26/2013	**9,489.73**
			Total Amount Deposited on	**03/29/2013**			**9,489.73**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	9,050.04
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,369.28
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,842.60
						2/25/2013	**14,261.92**
			Total Amount Deposited on	**02/28/2013**			**14,261.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	1,667.85
6000	201212	NOV 2012	DV Basic Services	Payment	Y		6,031.41
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		6,305.46
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		16.16
6015	201212	DEC 2012	DV Support Services	Payment	Y		4,513.78
						1/25/2013	**18,534.66**
			Total Amount Deposited on	**01/31/2013**			**18,534.66**

AVAIL, Inc.

Agency Code = D6

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	1/2/2013	11,517.72
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,312.41
6015	201212	NOV 2012	DV Support Services	Payment	Y		1,865.57
						1/2/2013	**14,695.70**
			Total Amount Deposited on	**01/04/2013**			**14,695.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201409	NOV 2013	TR Child Care Certification	Payment	Y	12/23/2013	1,070.36
0840	201409	NOV 2013	Fraud Prevention and Investigation	Payment	Y		294.72
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,337.95
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y		4,400.00
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y		9,900.56
9025	201409	NOV 2013	ALL Net Collections Activity-Summar	Payment	Y		11.70
						12/23/2013	**17,015.29**
			Total Amount Deposited on	**12/30/2013**			**17,015.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201409	OCT 2013	Fraud Prevention and Investigation	Payment	Y	11/21/2013	266.99
0852	201409	OCT 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,408.36
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y		4,180.00
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y		8,292.48
						11/21/2013	**15,147.83**
9025	201309	SEP 2013	ALL Net Collections Activity-Summar	Payment	Y	11/22/2013	5.85
						11/22/2013	**5.85**
			Total Amount Deposited on	**11/27/2013**			**15,153.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	TR Child Care Certification	Payment	Y	10/23/2013	5,976.86
0840	201309	SEP 2013	Fraud Prevention and Investigation	Payment	Y		884.83
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		6,936.60
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y		5,363.26
5380	201309	SEP 2013	TR Kinship Care & Long Term Care As	Payment	Y		457.33
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		18,903.59
						10/23/2013	**38,522.47**
			Total Amount Deposited on	**10/25/2013**			**38,522.47**

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	AUG 2013	TR Child Care Certification	Payment	Y	9/26/2013	2,180.36
0852	201309	AUG 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,458.69
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y		5,130.97
5380	201309	AUG 2013	TR Kinship Care & Long Term Care As	Payment	Y		498.04
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		18,409.97
						9/26/2013	**28,678.03**
			Total Amount Deposited on	**09/30/2013**			**28,678.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	TR Child Care Certification	Payment	Y	8/23/2013	1,288.92
0852	201309	JUL 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,453.45
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		6,248.00
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y		330.59
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y		10,222.13
						8/23/2013	**19,543.09**
			Total Amount Deposited on	**08/30/2013**			**19,543.09**

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	JUN 2013	TR Child Care Certification	Payment	Y	7/22/2013	1,312.31
0852	201309	JUN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,479.83
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		5,720.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y		115.90
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		10,726.63
						7/22/2013	**19,354.67**
			Total Amount Deposited on	**07/30/2013**			**19,354.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	TR Child Care Certification	Payment	Y	6/25/2013	2,314.29
0852	201309	MAY 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,609.73
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		5,720.00
5380	201309	MAY 2013	TR Kinship Care & Long Term Care As	Payment	Y		447.49
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		15,854.58
9025	201309	APR 2013	ALL Net Collections Activity-Summar	Payment	Y		3.90
						6/25/2013	**26,949.99**
			Total Amount Deposited on	**06/28/2013**			**26,949.99**

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	APR 2013	TR Child Care Certification	Payment	Y	5/21/2013	1,291.25
0852	201309	APR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,456.08
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		6,930.00
5380	201309	APR 2013	TR Kinship Care & Long Term Care As	Payment	Y		383.51
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		6,933.27
						5/21/2013	**16,994.11**
			Total Amount Deposited on	**05/30/2013**			**16,994.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	TR Child Care Certification	Payment	Y	4/25/2013	1,692.01
0852	201309	MAR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,908.01
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		7,905.80
5380	201309	MAR 2013	TR Kinship Care & Long Term Care As	Payment	Y		627.38
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		17,263.64
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(3,620.66)
						4/25/2013	**25,776.18**
			Total Amount Deposited on	**04/30/2013**			**25,776.18**

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	FEB 2013	TR Child Care Certification	Payment	Y	3/28/2013	1,585.27
0852	201309	FEB 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,787.63
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		5,500.00
5380	201309	FEB 2013	TR Kinship Care & Long Term Care As	Payment	Y		465.75
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		16,363.23
						3/28/2013	**25,701.88**
			Total Amount Deposited on	**04/01/2013**			**25,701.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	TR Child Care Certification	Payment	Y	3/26/2013	(313.01)
0852	201309	JAN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		(352.97)
5380	201309	JAN 2013	TR Kinship Care & Long Term Care As	Payment	Y		(110.34)
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		(2,844.34)
9005	201312	JAN 2013	ALL Net Accounts Receivable Summari	Payment	Y		3,620.66
						3/26/2013	**(0.00)**
			Total Amount Deposited on	**03/29/2013**			**(0.00)**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	JAN 2013	TR Child Care Certification	Payment	Y	2/26/2013	1,585.27
0852	201309	JAN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,787.63
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		5,500.00
5380	201309	JAN 2013	TR Kinship Care & Long Term Care As	Payment	Y		465.75
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		16,363.23
						2/26/2013	**25,701.88**
			Total Amount Deposited on	**02/28/2013**			**25,701.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/28/2013	(1,583.94)
0840	201209	SEP 2012	Fraud Prevention and Investigation	Payment	Y		(608.44)
0852	201209	SEP 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		(3,110.80)
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		6,066.78
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		(254.64)
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		7,824.48
						1/28/2013	**8,333.44**
			Total Amount Deposited on	**01/31/2013**			**8,333.44**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201309	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y	1/28/2013	8.25
						1/28/2013	**8.25**
			Total Amount Deposited on	**01/30/2013**			**8.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	3,547.50
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(150.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		136.08
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		60.99
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(406.61)
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		1,715.13
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		11,303.99
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y		264.34
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		345.99
						12/2/2013	**16,817.41**
			Total Amount Deposited on	**12/05/2013**			**16,817.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	350.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		2,358.70
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(90.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		154.11
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		108.83
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(179.00)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		1,822.86
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		10,538.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		330.22
5102	201312	SEP 2013	CW Domestic Abuse Program	Payment	Y		2,063.55
						11/1/2013	**17,595.27**
			Total Amount Deposited on	**11/05/2013**			**17,595.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	1,818.27
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		2,407.40
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(56.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		126.39
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		70.73
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(115.00)
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		188.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,588.47
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		8,998.71
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		286.40
5102	201312	AUG 2013	CW Domestic Abuse Program	Payment	Y		4,752.09
						9/30/2013	**20,065.46**
			Total Amount Deposited on	**10/07/2013**			**20,065.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	169.05
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		243.53
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,377.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		46,302.16
						9/6/2013	**45,337.74**
			Total Amount Deposited on	**09/11/2013**			**45,337.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	770.73
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		1,522.92
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		172.50
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		449.15
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		8,513.77
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		206.94
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		421,869.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		4,164.08
5102	201312	JUL 2013	CW Domestic Abuse Program	Payment	Y		4,406.10
						8/29/2013	**442,075.19**
			Total Amount Deposited on	**09/05/2013**			**442,075.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	163.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		65.60
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(104.81)
						7/30/2013	**124.29**
0831	201312	JUN 2013	CC Certification	Payment	Y	7/31/2013	2,310.15
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		1,363.37
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,630.32
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		9,973.32
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,677.00
5102	201312	JUN 2013	CW Domestic Abuse Program	Payment	Y		4,395.29
						7/31/2013	**21,349.45**
			Total Amount Deposited on	**08/05/2013**			**21,473.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	2,487.75
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,033.16
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(56.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		32.40
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		92.07
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(299.81)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,224.98
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,255.66
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		10,340.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,760.16
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		461.60
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,902.00)
5102	201312	MAY 2013	CW Domestic Abuse Program	Payment	Y		7,182.10
						7/2/2013	**24,681.07**
			Total Amount Deposited on	**07/05/2013**			**24,681.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(34.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		882.54
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		8.69
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		33.45
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(5.00)
9009	201312	APR 2013	W-2 Agency collections	Payment	Y		(39.00)
						6/25/2013	**846.68**
3310	201212	DEC 2012	CW - Tribal Hig Cost	Payment	Y	6/26/2013	9,937.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		6,455.30
						6/26/2013	**16,392.30**
			Total Amount Deposited on	**06/28/2013**			**17,238.98**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	316.31
						6/5/2013	**316.31**
			Total Amount Deposited on	**06/10/2013**			**316.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	1,465.90
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		809.90
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(15.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		365.54
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		10.00
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		70.65
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(135.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,518.66
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,101.10
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		11,660.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		831.91
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		35.20
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		814.80
5102	201312	APR 2013	CW Domestic Abuse Program	Payment	Y		4,406.82
						5/30/2013	**28,147.48**
			Total Amount Deposited on	**06/05/2013**			**28,147.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	731.80
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		962.05
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		599.85
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		27.45
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(5.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		15,737.53
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,471.39
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		10,415.78
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,362.01
3611	201303	MAR 2013	CW Cty Data Leadership Initiative	Payment	Y		13,655.88
5102	201312	MAR 2013	CW Domestic Abuse Program	Payment	Y		4,517.50
						5/1/2013	**50,579.74**
			Total Amount Deposited on	**05/06/2013**			**50,579.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	8,739.00
						4/18/2013	**8,739.00**
			Total Amount Deposited on	**04/23/2013**			**8,739.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	718.66
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		14,744.64
						4/2/2013	**15,463.30**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	248.78
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		1,377.74
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,142.03
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		172.50
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,149.15
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		10,065.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,008.47
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		418.00
5102	201312	FEB 2013	CW Domestic Abuse Program	Payment	Y		4,450.33
						4/3/2013	**25,032.00**
			Total Amount Deposited on	**04/05/2013**			**40,495.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	3/19/2013	439.62
						3/19/2013	**439.62**
			Total Amount Deposited on	**03/22/2013**			**439.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/6/2013	3,504.25
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		1,053.64
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(75.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		32.70
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,203.80
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,383.38
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		10,971.61
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,308.51
3398	201312	JAN 2013	CW Education and Training Vouchers	Payment	Y		355.30
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		155,352.00
3574	201312	JAN 2013	CW TPR Adoption Services	Payment	Y		9.20
5102	201312	JAN 2013	CW Domestic Abuse Program	Payment	Y		3,826.22
9009	201312	JAN 2013	W-2 Agency collections	Payment	Y		(39.00)
						3/6/2013	**187,990.11**
			Total Amount Deposited on	**03/11/2013**			**187,990.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	(0.42)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,291.51
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,565.54
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		5,562.35
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		(395.74)
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		4,671.62
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(10,508.70)
						3/1/2013	**3,186.16**
			Total Amount Deposited on	**03/05/2013**			**3,186.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	(5,338.65)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		2,623.58
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		5,030.75
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(5,562.35)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		10,500.75
3611	201303	DEC 2012	CW Cty Data Leadership Initiative	Payment	Y		210.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		10,508.70
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(14,520.67)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		182.30
						1/30/2013	**3,772.41**
			Total Amount Deposited on	**02/05/2013**			**3,772.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	(5,338.65)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(8,900.53)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		14,520.67
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(281.49)
						12/28/2012	**(0.00)**
			Total Amount Deposited on	**01/07/2013**			**(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	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(69,855.06)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		105,841.00
						10/24/2013	**35,985.94**
			Total Amount Deposited on	**10/31/2013**			**35,985.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	653.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		108,688.55
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,379.59)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		23,616.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		386.60
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(343.00)
						10/24/2013	**131,621.56**
			Total Amount Deposited on	**10/30/2013**			**131,621.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	3,086.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		113,488.32
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,993.44)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		267.74
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,029.00)
						7/24/2013	**113,819.62**
			Total Amount Deposited on	**07/30/2013**			**113,819.62**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	891.00
						7/16/2013	**891.00**
			Total Amount Deposited on	**07/19/2013**			**891.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	2,727.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		103,809.01
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,206.42)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		23,616.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		318.97
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		343.00
						4/25/2013	**128,607.56**
			Total Amount Deposited on	**04/30/2013**			**128,607.56**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	17,603.94
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		33.72
						3/21/2013	**17,637.66**
			Total Amount Deposited on	**03/26/2013**			**17,637.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	400.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		103,961.32
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,025.89)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		307.14
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(365.00)
						1/24/2013	**102,277.57**
			Total Amount Deposited on	**01/30/2013**			**102,277.57**

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	NOV 2012	REF Refugee Health Screening	Payment	Y	1/25/2013	75.00
						1/25/2013	**75.00**
			Total Amount Deposited on	**01/31/2013**			**75.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	DEC 2013	NEG WI 38 - Admin	Payment	Y	12/19/2013	1,500.00
0253	201506	DEC 2013	NEG WI 40 - Admin	Payment	Y		1,500.00
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y		35,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		(31,500.00)
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0360	201406	DEC 2013	NEG OJT - Admin	Payment	Y		500.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		55,000.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,500.00
0444	201409	DEC 2013	DEI Grants control group grants	Payment	Y		1,500.00
						12/19/2013	**110,000.00**
			Total Amount Deposited on	**12/26/2013**			**110,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0257	201506	DEC 2013	NEG WI 40 - Total Program	Payment	Y	12/13/2013	10,000.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y		45,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		40,000.00
						12/13/2013	**105,000.00**
			Total Amount Deposited on	**12/17/2013**			**105,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	DEC 2013	NEG WI 38 - Admin	Payment	Y	12/6/2013	500.00
0157	201406	DEC 2013	NEG WI 38 - Total Program	Payment	Y		4,000.00
0253	201506	DEC 2013	NEG WI 40 - Admin	Payment	Y		1,500.00
0257	201506	DEC 2013	NEG WI 40 - Total Program	Payment	Y		12,500.00
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		40,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0444	201409	DEC 2013	DEI Grants control group grants	Payment	Y		2,000.00
						12/6/2013	**103,500.00**
			Total Amount Deposited on	**12/10/2013**			**103,500.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	NOV 2013	NEG WI 38 - Admin	Payment	Y	11/22/2013	500.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		10,000.00
0444	201409	NOV 2013	DEI Grants control group grants	Payment	Y		1,000.00
						11/22/2013	**31,500.00**
			Total Amount Deposited on	**11/26/2013**			**31,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	NOV 2013	NEG WI 38 - Admin	Payment	Y	11/15/2013	500.00
0157	201406	NOV 2013	NEG WI 38 - Total Program	Payment	Y		5,000.00
0257	201506	NOV 2013	NEG WI 40 - Total Program	Payment	Y		15,000.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		60,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		65,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		60,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
						11/15/2013	**216,500.00**
			Total Amount Deposited on	**11/19/2013**			**216,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	NOV 2013	NEG WI 38 - Admin	Payment	Y	11/7/2013	500.00
0253	201506	NOV 2013	NEG WI 40 - Admin	Payment	Y		2,000.00
0257	201506	NOV 2013	NEG WI 40 - Total Program	Payment	Y		15,000.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		25,500.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		65,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		110,000.00
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y		500.00
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0444	201409	NOV 2013	DEI Grants control group grants	Payment	Y		2,000.00
						11/7/2013	**231,000.00**
			Total Amount Deposited on	**11/12/2013**			**231,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	OCT 2013	NEG WI 38 - Admin	Payment	Y	10/25/2013	1,500.00
0253	201506	OCT 2013	NEG WI 40 - Admin	Payment	Y		1,000.00
0257	201506	OCT 2013	NEG WI 40 - Total Program	Payment	Y		2,500.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
0444	201409	OCT 2013	DEI Grants control group grants	Payment	Y		2,500.00
						10/25/2013	**39,000.00**
			Total Amount Deposited on	**10/29/2013**			**39,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0253	201506	OCT 2013	NEG WI 40 - Admin	Payment	Y	10/18/2013	1,000.00
0257	201506	OCT 2013	NEG WI 40 - Total Program	Payment	Y		5,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		15,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						10/18/2013	**56,000.00**
			Total Amount Deposited on	**10/22/2013**			**56,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0257	201506	OCT 2013	NEG WI 40 - Total Program	Payment	Y	10/9/2013	10,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		20,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		45,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		70,000.00
						10/9/2013	**155,000.00**
			Total Amount Deposited on	**10/15/2013**			**155,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	OCT 2013	NEG WI 38 - Admin	Payment	Y	10/4/2013	500.00
0253	201506	OCT 2013	NEG WI 40 - Admin	Payment	Y		500.00
0257	201506	OCT 2013	NEG WI 40 - Total Program	Payment	Y		5,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		85,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		30,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y		500.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						10/4/2013	**163,500.00**
			Total Amount Deposited on	**10/08/2013**			**163,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	SEP 2013	NEG WI 38 - Admin	Payment	Y	9/20/2013	500.00
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		3,000.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		50,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		35,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		70,000.00
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						9/20/2013	**165,000.00**
			Total Amount Deposited on	**09/24/2013**			**165,000.00**

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 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	9/13/2013	(3,573.54)
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		45,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		5,637.54
0360	201406	SEP 2013	NEG OJT - Admin	Payment	Y		100.00
						9/13/2013	**92,164.00**
			Total Amount Deposited on	**09/17/2013**			**92,164.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	MIS SAGE - Admin	Payment	Y	8/29/2013	109.19
0002	201305	MAY 2013	MIS SAGE - Staff Services	Payment	Y		(4,840.38)
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y		5,266.46
						8/29/2013	**535.27**
			Total Amount Deposited on	**09/03/2013**			**535.27**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	AUG 2013	NEG WI 38 - Admin	Payment	Y	8/23/2013	1,000.00
0157	201406	AUG 2013	NEG WI 38 - Total Program	Payment	Y		5,000.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		45,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		25,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		37,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						8/23/2013	**130,000.00**
			Total Amount Deposited on	**08/27/2013**			**130,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	AUG 2013	NEG WI 38 - Admin	Payment	Y	8/16/2013	1,000.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		20,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y		500.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		5,500.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						8/16/2013	**112,500.00**
			Total Amount Deposited on	**08/20/2013**			**112,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	8/9/2013	10,397.33
0044	201306	JUN 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		3.84
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		20,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,155.18
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		(451.68)
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						8/9/2013	**71,604.67**
			Total Amount Deposited on	**08/13/2013**			**71,604.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	7/26/2013	3,500.00
0044	201306	JUN 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		19,500.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		10,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		40,000.00
						7/26/2013	**73,000.00**
			Total Amount Deposited on	**07/30/2013**			**73,000.00**

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	JUN 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	7/19/2013	(405.00)
0044	201306	JUN 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		3,505.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		2,500.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		75,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		7,000.00
0360	201406	JUL 2013	NEG OJT - Admin	Payment	Y		50.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		2,500.00
						7/19/2013	**145,150.00**
			Total Amount Deposited on	**07/23/2013**			**145,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	JUL 2013	NEG WI 38 - Admin	Payment	Y	7/12/2013	500.00
0157	201406	JUL 2013	NEG WI 38 - Total Program	Payment	Y		8,500.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		35,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						7/12/2013	**79,000.00**
			Total Amount Deposited on	**07/16/2013**			**79,000.00**

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	JUN 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	7/5/2013	3,500.00
0044	201306	JUN 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		19,500.00
0157	201406	JUL 2013	NEG WI 38 - Total Program	Payment	Y		7,000.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		13,800.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		78,500.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		102,000.00
						7/5/2013	**224,300.00**
			Total Amount Deposited on	**07/09/2013**			**224,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y	6/28/2013	15,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		50,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						6/28/2013	**75,000.00**
			Total Amount Deposited on	**07/02/2013**			**75,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0040	201306	JUN 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	6/14/2013	10,000.00
0157	201406	JUN 2013	NEG WI 38 - Total Program	Payment	Y		5,000.00
0212	201306	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		(1.00)
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		30,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		43,001.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
						6/14/2013	**90,000.00**
			Total Amount Deposited on	**06/18/2013**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	6/7/2013	5,000.00
0044	201306	JUN 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		50,000.00
0200	201306	JUN 2013	ADM WIA Administration	Payment	Y		14,623.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		45,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		45,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		37,500.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		2,500.00
						6/7/2013	**219,623.00**
			Total Amount Deposited on	**06/11/2013**			**219,623.00**

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	MAY 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	5/23/2013	5,000.00
0044	201306	MAY 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		15,000.00
0200	201306	MAY 2013	ADM WIA Administration	Payment	Y		10,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						5/23/2013	**55,000.00**
			Total Amount Deposited on	**05/28/2013**			**55,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	5/17/2013	2,500.00
0044	201306	MAY 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		27,500.00
0153	201406	MAY 2013	NEG WI 38 - Admin	Payment	Y		500.00
0157	201406	MAY 2013	NEG WI 38 - Total Program	Payment	Y		6,500.00
0200	201306	MAY 2013	ADM WIA Administration	Payment	Y		5,500.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		90,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		45,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
0360	201406	MAY 2013	NEG OJT - Admin	Payment	Y		500.00
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		4,500.00
						5/17/2013	**230,500.00**
			Total Amount Deposited on	**05/21/2013**			**230,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y	5/10/2013	10,000.00
0029	201304	APR 2013	MIS RISE 3 Collaboration	Payment	Y		4,000.00
0040	201306	MAY 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y		6,500.00
0044	201306	MAY 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		28,500.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		500.00
0200	201306	MAY 2013	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		25,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						5/10/2013	**144,500.00**
			Total Amount Deposited on	**05/14/2013**			**144,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	4/26/2013	5,000.00
0044	201306	APR 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		5,000.00
0200	201306	APR 2013	ADM WIA Administration	Payment	Y		5,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						4/26/2013	**25,000.00**
			Total Amount Deposited on	**04/30/2013**			**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
0040	201306	APR 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	4/19/2013	5,000.00
0044	201306	APR 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		10,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		50,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0323	201306	APR 2013	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		6,500.00
						4/19/2013	**117,000.00**
			Total Amount Deposited on	**04/23/2013**			**117,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	4/12/2013	6,000.00
0044	201306	APR 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		29,000.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		2,000.00
0200	201306	APR 2013	ADM WIA Administration	Payment	Y		17,500.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		25,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		40,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		2,500.00
						4/12/2013	**147,000.00**
			Total Amount Deposited on	**04/16/2013**			**147,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	4/5/2013	2,500.00
0044	201306	APR 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		12,500.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		3,000.00
0157	201406	APR 2013	NEG WI 38 - Total Program	Payment	Y		5,000.00
0200	201306	APR 2013	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		10,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						4/5/2013	**43,000.00**
			Total Amount Deposited on	**04/09/2013**			**43,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	MIS SAGE - Case Mgmt	Payment	Y	3/22/2013	2,500.00
0040	201306	MAR 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y		7,500.00
0153	201406	MAR 2013	NEG WI 38 - Admin	Payment	Y		500.00
0200	201306	MAR 2013	ADM WIA Administration	Payment	Y		7,500.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		40,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		(20,000.00)
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		80,000.00
0360	201406	MAR 2013	NEG OJT - Admin	Payment	Y		500.00
						3/22/2013	**118,500.00**
			Total Amount Deposited on	**03/26/2013**			**118,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	3/15/2013	10,000.00
0044	201306	MAR 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		30,000.00
0153	201406	MAR 2013	NEG WI 38 - Admin	Payment	Y		100.00
0157	201406	MAR 2013	NEG WI 38 - Total Program	Payment	Y		9,900.00
0200	201306	MAR 2013	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		45,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		40,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		5,500.00
0360	201406	MAR 2013	NEG OJT - Admin	Payment	Y		200.00
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		4,800.00
						3/15/2013	**185,500.00**
			Total Amount Deposited on	**03/19/2013**			**185,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	MAR 2013	MIS SAGE - Staff Services	Payment	Y	3/8/2013	3,000.00
0040	201306	MAR 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y		2,500.00
0044	201306	MAR 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		32,500.00
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		2,500.00
0200	201306	MAR 2013	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		35,000.00
						3/8/2013	**105,500.00**
			Total Amount Deposited on	**03/13/2013**			**105,500.00**

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	FEB 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	2/22/2013	15,000.00
0200	201306	FEB 2013	ADM WIA Administration	Payment	Y		5,644.00
0208	201306	FEB 2013	ADT WIA Adult	Payment	Y		10,562.00
0212	201306	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		38,794.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						2/22/2013	**120,000.00**
			Total Amount Deposited on	**02/26/2013**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	2/14/2013	(1,260.00)
0002	201305	DEC 2012	MIS SAGE - Staff Services	Payment	Y		9,250.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		10,175.00
0040	201306	FEB 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0044	201306	FEB 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		15,000.00
0095	201304	FEB 2013	STW Sector Convening	Payment	Y		2,000.00
0157	201406	FEB 2013	NEG WI 38 - Total Program	Payment	Y		4,000.00
0200	201306	FEB 2013	ADM WIA Administration	Payment	Y		27,510.00
0204	201306	FEB 2013	YTH WIA Youth	Payment	Y		31,325.00
0208	201306	FEB 2013	ADT WIA Adult	Payment	Y		35,000.00
0212	201306	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		115,000.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		40,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		45,000.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		4,400.00
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		2,600.00
						2/14/2013	**345,000.00**
			Total Amount Deposited on	**02/19/2013**			**345,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	2/8/2013	5,000.00
0044	201306	FEB 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		30,000.00
0095	201304	FEB 2013	STW Sector Convening	Payment	Y		2,500.00
0200	201306	FEB 2013	ADM WIA Administration	Payment	Y		2,000.00
0204	201306	FEB 2013	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	FEB 2013	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		70,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0323	201306	FEB 2013	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		2,500.00
						2/8/2013	**212,500.00**
			Total Amount Deposited on	**02/12/2013**			**212,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/25/2013	1,000.00
0002	201305	DEC 2012	MIS SAGE - Staff Services	Payment	Y		1,000.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
0040	201306	JAN 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y		10,000.00
0044	201306	JAN 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		5,000.00
0200	201306	JAN 2013	ADM WIA Administration	Payment	Y		15,000.00
0204	201306	JAN 2013	YTH WIA Youth	Payment	Y		45,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		(15,000.00)
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						1/25/2013	**77,000.00**
			Total Amount Deposited on	**01/29/2013**			**77,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/17/2013	1,000.00
0002	201305	DEC 2012	MIS SAGE - Staff Services	Payment	Y		10,600.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		1,400.00
0040	201306	JAN 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y		2,000.00
0044	201306	JAN 2013	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		38,000.00
0095	201304	JAN 2013	STW Sector Convening	Payment	Y		1,500.00
0153	201406	JAN 2013	NEG WI 38 - Admin	Payment	Y		500.00
0157	201406	JAN 2013	NEG WI 38 - Total Program	Payment	Y		8,000.00
0204	201306	JAN 2013	YTH WIA Youth	Payment	Y		15,000.00
0212	201306	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		35,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		20,000.00
0323	201306	JAN 2013	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		4,500.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		1,000.00
						1/17/2013	**164,000.00**
			Total Amount Deposited on	**01/22/2013**			**164,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	ADM WIA Administration	Payment	Y	1/11/2013	9,500.00
0204	201306	JAN 2013	YTH WIA Youth	Payment	Y		(20,000.00)
0212	201306	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		55,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		30,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		1,500.00
						1/11/2013	**106,000.00**
			Total Amount Deposited on	**01/15/2013**			**106,000.00**

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 2013	NEG ARRA WI 31 Bay Area Admin	Payment	Y	1/4/2013	8,000.00
0153	201406	JAN 2013	NEG WI 38 - Admin	Payment	Y		500.00
0157	201406	JAN 2013	NEG WI 38 - Total Program	Payment	Y		7,000.00
0200	201306	JAN 2013	ADM WIA Administration	Payment	Y		6,500.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						1/4/2013	**52,000.00**
			Total Amount Deposited on	**01/08/2013**			**52,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	56.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		68.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		1,660.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		11.55
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		15.35
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		706.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		89.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		3,572.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
						12/2/2013	**8,597.90**
			Total Amount Deposited on	**12/05/2013**			**8,597.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	14.00
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		44.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		1,308.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		6.90
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		384.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		130.40
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		30.00
						11/1/2013	**4,337.30**
			Total Amount Deposited on	**11/05/2013**			**4,337.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	28.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		151.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		2,049.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		1.50
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		187.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		264.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
						9/30/2013	**5,190.30**
			Total Amount Deposited on	**10/07/2013**			**5,190.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	1.50
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		17,675.55
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						9/6/2013	**17,657.05**
			Total Amount Deposited on	**09/11/2013**			**17,657.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	111.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		2,048.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,258.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		2,556.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		70.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		161,046.00
						8/29/2013	**171,578.00**
			Total Amount Deposited on	**09/05/2013**			**171,578.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	3.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		384.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,452.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		1.50
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,195.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		190.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,577.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
						7/30/2013	**11,223.10**
			Total Amount Deposited on	**08/05/2013**			**11,223.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/2/2013	107.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		3,239.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		1.50
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,018.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		168.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		162.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,919.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(91.55)
						7/2/2013	**6,115.35**
			Total Amount Deposited on	**07/05/2013**			**6,115.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	4.20
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		9.11
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(60.76)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		91.55
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(44.10)
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	15,491.00
						6/5/2013	**15,491.00**
			Total Amount Deposited on	**06/10/2013**			**15,491.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y	5/30/2013	32.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		1,901.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		2.70
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,725.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
						5/30/2013	**6,100.70**
			Total Amount Deposited on	**06/05/2013**			**6,100.70**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y	5/15/2013	7,575.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(5,307.50)
						5/15/2013	**2,267.50**
			Total Amount Deposited on	**05/20/2013**			**2,267.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y	5/1/2013	49.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,054.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1.50
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		(10,418.00)
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		10.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		356.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		5,307.50
						5/1/2013	**0.00**
			Total Amount Deposited on	**05/06/2013**			**0.00**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/18/2013	4,845.00
						4/18/2013	**4,845.00**
			Total Amount Deposited on	**04/23/2013**			**4,845.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	4/2/2013	3.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		397.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		10,414.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		10.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		6,685.20
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		10.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(84.49)
						4/2/2013	**19,634.71**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	31.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		310.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		5,317.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		13,810.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		522.40
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		40.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		59,304.00
						4/3/2013	**81,574.40**
			Total Amount Deposited on	**04/05/2013**			**101,209.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y	3/6/2013	7.50
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		42.50
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(468.35)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		18.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(1,235.66)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		543.25
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		389.60
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		703.17
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		26.99
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		15.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(15.00)
						1/30/2013	**(0.00)**
			Total Amount Deposited on	**02/05/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(363.36)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(1,189.67)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		500.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(1,058.75)
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		65.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		2,264.80
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		43.16
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		11.70
						12/28/2012	**292.88**
			Total Amount Deposited on	**01/07/2013**			**292.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(17,019.42)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		25,787.00
						10/24/2013	**8,767.58**
			Total Amount Deposited on	**10/31/2013**			**8,767.58**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	88.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		63,402.00
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(191.40)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		5,754.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		153.55
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(86.00)
						10/24/2013	**69,120.15**
			Total Amount Deposited on	**10/30/2013**			**69,120.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	330.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		35,512.31
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(409.06)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		79.15
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(258.00)
						7/24/2013	**35,254.40**
			Total Amount Deposited on	**07/30/2013**			**35,254.40**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	719.00
						7/16/2013	**719.00**
			Total Amount Deposited on	**07/19/2013**			**719.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	876.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		39,375.54
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(156.26)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		5,754.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		86.00
						4/25/2013	**45,935.28**
			Total Amount Deposited on	**04/30/2013**			**45,935.28**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	39.43
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		0.16
						3/21/2013	**39.59**
			Total Amount Deposited on	**03/26/2013**			**39.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	229.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		37,235.71
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		86.96
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		107.50
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						1/24/2013	**37,564.17**
			Total Amount Deposited on	**01/30/2013**			**37,564.17**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	2,348.52
1454	201406	NOV 2013	YA Admin Costs	Payment	Y		117.40
						12/19/2013	**2,465.92**
			Total Amount Deposited on	**12/30/2013**			**2,465.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	3,357.11
1452	201406	OCT 2013	YA Student Costs	Payment	Y		4,807.92
1454	201406	OCT 2013	YA Admin Costs	Payment	Y		408.17
						11/26/2013	**8,573.20**
			Total Amount Deposited on	**11/29/2013**			**8,573.20**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	SEP 2013	YA Coordinator Costs	Payment	Y	10/29/2013	7,029.29
1454	201406	SEP 2013	YA Admin Costs	Payment	Y		351.39
						10/29/2013	**7,380.68**
			Total Amount Deposited on	**10/31/2013**			**7,380.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	(4,218.91)
1442	201306	JUN 2013	YA Student Costs	Payment	Y		8,603.69
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		486.10
						7/26/2013	**4,870.88**
			Total Amount Deposited on	**07/31/2013**			**4,870.88**

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	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	4,488.97
1444	201306	APR 2013	YA Admin Costs	Payment	Y		224.45
						5/29/2013	**4,713.42**
			Total Amount Deposited on	**05/31/2013**			**4,713.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	3,263.69
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		163.18
						4/26/2013	**3,426.87**
			Total Amount Deposited on	**04/30/2013**			**3,426.87**

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	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	3,293.37
1444	201306	FEB 2013	YA Admin Costs	Payment	Y		164.67
						3/26/2013	**3,458.04**
			Total Amount Deposited on	**03/29/2013**			**3,458.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	3,235.34
1442	201306	JAN 2013	YA Student Costs	Payment	Y		12,697.00
1444	201306	JAN 2013	YA Admin Costs	Payment	Y		796.62
						2/22/2013	**16,728.96**
			Total Amount Deposited on	**02/28/2013**			**16,728.96**

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	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	3,196.16
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		159.81
						1/24/2013	**3,355.97**
			Total Amount Deposited on	**01/31/2013**			**3,355.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	N	12/26/2013	8,152.14
						12/26/2013	**8,152.14**
			Total Amount Deposited on	**12/30/2013**			**8,152.14**

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	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	N	11/26/2013	14,128.97
						11/26/2013	**14,128.97**
			Total Amount Deposited on	**11/29/2013**			**14,128.97**

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	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	N	10/28/2013	3,362.41
						10/28/2013	**3,362.41**
			Total Amount Deposited on	**10/31/2013**			**3,362.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	8/7/2013	8,817.23
						8/7/2013	**8,817.23**
			Total Amount Deposited on	**08/09/2013**			**8,817.23**

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	201306	MAY 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	6/26/2013	9,685.80
						6/26/2013	**9,685.80**
			Total Amount Deposited on	**06/28/2013**			**9,685.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201306	APR 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	5/22/2013	16,351.54
						5/22/2013	**16,351.54**
6070	201306	APR 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	5/29/2013	18,068.03
						5/29/2013	**18,068.03**
			Total Amount Deposited on	**05/31/2013**			**34,419.57**

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	201306	MAR 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	5/7/2013	44,475.04
						5/7/2013	**44,475.04**
			Total Amount Deposited on	**05/09/2013**			**44,475.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	CTF Child Abuse & Neglect GPR	Payment	N	3/26/2013	2,814.07
						3/26/2013	**2,814.07**
			Total Amount Deposited on	**03/29/2013**			**2,814.07**

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	JAN 2013	CTF Child Abuse & Neglect GPR	Payment	N	2/25/2013	15,469.80
						2/25/2013	**15,469.80**
			Total Amount Deposited on	**02/28/2013**			**15,469.80**

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	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	N	1/25/2013	4,657.78
						1/25/2013	**4,657.78**
			Total Amount Deposited on	**01/31/2013**			**4,657.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	3,675.75
						10/29/2013	**3,675.75**
			Total Amount Deposited on	**10/31/2013**			**3,675.75**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	8,810.82
						9/23/2013	**8,810.82**
			Total Amount Deposited on	**09/30/2013**			**8,810.82**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	10,013.37
						8/27/2013	**10,013.37**
			Total Amount Deposited on	**08/30/2013**			**10,013.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201312	JUN 2013	DV Children's Programming	Payment	Y	7/25/2013	3,486.87
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		9,486.12
						7/25/2013	**12,972.99**
			Total Amount Deposited on	**07/31/2013**			**12,972.99**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	24,065.33
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		4,232.00
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		9,424.17
						6/26/2013	**37,721.50**
			Total Amount Deposited on	**06/28/2013**			**37,721.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	23,229.05
6005	201312	APR 2013	DV Children's Programming	Payment	Y		3,219.54
6010	201312	APR 2013	DV Outreach Office	Payment	Y		8,998.04
						5/22/2013	**35,446.63**
			Total Amount Deposited on	**05/31/2013**			**35,446.63**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	28,592.57
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		4,614.40
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		14,656.78
						4/25/2013	**47,863.75**
			Total Amount Deposited on	**04/30/2013**			**47,863.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	19,110.95
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		3,055.18
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		10,060.70
						3/26/2013	**32,226.83**
			Total Amount Deposited on	**03/29/2013**			**32,226.83**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	9,806.10
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,267.01
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		3,605.25
						2/25/2013	**15,678.36**
			Total Amount Deposited on	**02/28/2013**			**15,678.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Boys and Girls Club Wisconsin Rapid

Agency Code = ZB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4660	201406	OCT 2013	Boys and Girls Club WR	Payment	Y	11/21/2013	10,000.00
						11/21/2013	**10,000.00**
			Total Amount Deposited on	**11/27/2013**			**10,000.00**

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	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	3,691.91
						12/26/2013	**3,691.91**
			Total Amount Deposited on	**12/30/2013**			**3,691.91**

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	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	4,143.60
						11/26/2013	**4,143.60**
			Total Amount Deposited on	**11/29/2013**			**4,143.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	2,781.33
						10/29/2013	**2,781.33**
			Total Amount Deposited on	**10/31/2013**			**2,781.33**

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	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	3,362.21
						9/23/2013	**3,362.21**
			Total Amount Deposited on	**09/30/2013**			**3,362.21**

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	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	3,262.72
						8/27/2013	**3,262.72**
			Total Amount Deposited on	**08/30/2013**			**3,262.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	3,341.13
						7/25/2013	**3,341.13**
			Total Amount Deposited on	**07/31/2013**			**3,341.13**

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	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	4,079.05
						6/26/2013	**4,079.05**
			Total Amount Deposited on	**06/28/2013**			**4,079.05**

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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	3,481.27
						5/22/2013	**3,481.27**
			Total Amount Deposited on	**05/31/2013**			**3,481.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	3,496.08
						4/25/2013	**3,496.08**
			Total Amount Deposited on	**04/30/2013**			**3,496.08**

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	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	3,496.47
						3/26/2013	**3,496.47**
			Total Amount Deposited on	**03/29/2013**			**3,496.47**

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	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	3,492.74
						2/25/2013	**3,492.74**
			Total Amount Deposited on	**02/28/2013**			**3,492.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	3,348.88
						1/25/2013	**3,348.88**
			Total Amount Deposited on	**01/31/2013**			**3,348.88**

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	NOV 2013	OTH Community Youth Grant Admin	Payment	Y	12/23/2013	9,295.07
4650	201312	NOV 2013	OTH Community Youth Grant Contract	Payment	Y		83,663.96
						12/23/2013	**92,959.03**
			Total Amount Deposited on	**12/30/2013**			**92,959.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	OTH Community Youth Grant Admin	Payment	Y	8/27/2013	9,041.68
4650	201312	JUL 2013	OTH Community Youth Grant Contract	Payment	Y		81,383.22
						8/27/2013	**90,424.90**
			Total Amount Deposited on	**08/30/2013**			**90,424.90**

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	APR 2013	OTH Community Youth Grant Admin	Payment	Y	6/25/2013	7,685.43
4650	201312	APR 2013	OTH Community Youth Grant Contract	Payment	Y		69,175.85
						6/25/2013	**76,861.28**
			Total Amount Deposited on	**06/28/2013**			**76,861.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Community Youth Grant Admin	Payment	Y	2/11/2013	9,150.16
4650	201312	DEC 2012	OTH Community Youth Grant Contract	Payment	Y		82,539.56
						2/11/2013	**91,689.72**
			Total Amount Deposited on	**02/14/2013**			**91,689.72**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	5,698.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,083.00
						12/26/2013	**12,802.00**
			Total Amount Deposited on	**12/30/2013**			**12,802.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	5,698.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,083.00
						11/26/2013	**12,802.00**
			Total Amount Deposited on	**11/29/2013**			**12,802.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	5,698.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,083.00
						10/29/2013	**12,802.00**
			Total Amount Deposited on	**10/31/2013**			**12,802.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	5,698.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,083.00
						9/23/2013	**12,802.00**
			Total Amount Deposited on	**09/30/2013**			**12,802.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	5,698.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,083.00
						8/27/2013	**12,802.00**
			Total Amount Deposited on	**08/30/2013**			**12,802.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	5,698.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,083.00
						7/25/2013	**12,802.00**
			Total Amount Deposited on	**07/31/2013**			**12,802.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	5,698.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,083.00
						6/26/2013	**12,802.00**
			Total Amount Deposited on	**06/28/2013**			**12,802.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	5,698.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	APR 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,083.00
						5/22/2013	**12,802.00**
			Total Amount Deposited on	**05/31/2013**			**12,802.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	4/24/2013	5,698.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,083.00
						4/24/2013	**12,802.00**
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	5,698.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,083.00
						4/25/2013	**12,802.00**
			Total Amount Deposited on	**04/30/2013**			**25,604.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	5,698.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		3,281.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,083.00
						2/25/2013	**12,802.00**
			Total Amount Deposited on	**02/28/2013**			**12,802.00**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	5,496.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,709.00
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		3,218.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,140.00
						1/25/2013	**12,563.00**
			Total Amount Deposited on	**01/31/2013**			**12,563.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	YA Coordinator Costs	Payment	N	4/26/2013	2,500.00
						4/26/2013	**2,500.00**
			Total Amount Deposited on	**04/30/2013**			**2,500.00**

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	DEC 2012	YA Coordinator Costs	Payment	N	1/24/2013	2,500.00
						1/24/2013	**2,500.00**
			Total Amount Deposited on	**01/31/2013**			**2,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(10,105.60)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		2,304.63
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		120.15
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		315.13
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,598.18)
0983	201312	OCT 2013	Liens and Levys	Payment	Y		(10.00)
9005	201312	OCT 2013	ALL Net Account Receivable Summariz	Payment	Y		9,909.26
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(935.39)
						12/2/2013	**0.00**
			Total Amount Deposited on	**12/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/20/2013	3,253.61
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		634.77
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		62,175.79
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,551.67
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		394.13
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		64,460.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		9,862.78
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y		296.18
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		1,737.56
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		(8,314.04)
						11/20/2013	**140,052.45**
			Total Amount Deposited on	**11/25/2013**			**140,052.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(3,785.90)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		1,429.31
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		33.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		471.36
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,664.73)
0983	201312	SEP 2013	Liens and Levys	Payment	Y		(10.00)
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		4,526.96
						11/1/2013	**0.00**
			Total Amount Deposited on	**11/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	9/27/2013	3,129.97
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		31,279.23
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		8,836.79
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		11,103.67
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		296.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,261.10
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		129,360.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		25,252.22
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y		(1,732.50)
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		394,239.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		12,415.70
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,868.06)
						9/27/2013	**613,573.12**
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(1,761.51)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		1,553.86
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		40.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		696.64
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(4,141.57)
9005	201312	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		3,787.08
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(175.00)
						9/30/2013	**0.00**
			Total Amount Deposited on	**10/07/2013**			**613,573.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(1,404.84)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		944.32
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		40.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		381.60
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,520.52)
0983	201312	JUL 2013	Liens and Levys	Payment	Y		(71.12)
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		1,868.06
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(238.00)
						9/6/2013	**0.00**
			Total Amount Deposited on	**09/11/2013**			**0.00**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,578,989.00
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(2,861.71)
						8/29/2013	**1,576,127.29**
			Total Amount Deposited on	**09/05/2013**			**1,576,127.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(1,186.94)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		2,072.35
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		21.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		505.93
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,234.24)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		1,324.86
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(503.71)
						7/30/2013	**0.00**
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	1,536.85
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(1,536.85)
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	3,804.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		98,586.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(2,957.12)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		1,712.17
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		80.18
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		1,776.23
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,425.75)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		11,104.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		703.20
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		129,800.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,000.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		5,512.80
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(30,661.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(344.59)
						7/2/2013	**219,690.12**
			Total Amount Deposited on	**07/05/2013**			**219,690.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(1,654.62)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		3,863.62
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		117.54
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		3,073.52
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,373.15)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(768.20)
						6/25/2013	**3,258.71**
			Total Amount Deposited on	**06/28/2013**			**3,258.71**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	6/5/2013	14,765.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		9,135.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,542.73)
						6/5/2013	**22,357.27**
			Total Amount Deposited on	**06/10/2013**			**22,357.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(1,670.86)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,799.74
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		80.21
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		935.93
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,687.75)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		1,542.73
						5/30/2013	**0.00**
			Total Amount Deposited on	**06/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	3,394.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		89,900.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(1,499.02)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		3,857.96
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	Y		(40.00)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		24.00
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		1,326.85
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,840.79)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,552.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		265.60
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		67,760.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		10,243.00
3554	201312	MAR 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,617.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		407,766.00
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		2,653.60
						5/1/2013	**590,980.20**
			Total Amount Deposited on	**05/06/2013**			**590,980.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	683.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(683.00)
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	11,249.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		321.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,268.80
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(90.06)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(13,748.74)
						4/2/2013	**0.00**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	2,668.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		49,204.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,552.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		307.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		66,220.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		7,972.00
3554	201312	FEB 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,313.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		1,333,742.00
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		4,865.20
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(663,013.36)
						4/3/2013	**810,829.84**
			Total Amount Deposited on	**04/05/2013**			**810,829.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	(0.25)
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		(0.18)
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,067.47
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		1,653.84
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		214,528.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(217,248.88)
						3/19/2013	**0.00**
			Total Amount Deposited on	**03/22/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/6/2013	2,350.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		36,828.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(1,309.61)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		399.46
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,400.03)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		11,103.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		381.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		(140.80)
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		66,000.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,653.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		(1,014,875.00)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		894,010.98
						3/6/2013	**(0.00)**
			Total Amount Deposited on	**03/11/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	(1,918.10)
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		277.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		9,970.40
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		0.06
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		5,648.18
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,475.10
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		1,933.56
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,085.14)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		878.94
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(5,743.77)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(879.00)
						1/30/2013	**10,557.23**
			Total Amount Deposited on	**02/05/2013**			**10,557.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	(4,873.10)
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		296.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		2,346.40
3554	201212	NOV 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,915.44
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	Y		2,075.76
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		206.20
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,966.70)
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**0.00**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(330,558.36)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		500,846.00
						10/24/2013	**170,287.64**
			Total Amount Deposited on	**10/31/2013**			**170,287.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	11,665.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		427,056.79
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,393.81)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		111,750.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		2,090.06
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(1,694.00)
						10/24/2013	**546,474.04**
			Total Amount Deposited on	**10/30/2013**			**546,474.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	34,784.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		381,740.57
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(6,304.87)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,163.01
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(5,082.00)
						7/24/2013	**406,300.71**
			Total Amount Deposited on	**07/30/2013**			**406,300.71**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	21,925.00
						7/16/2013	**21,925.00**
			Total Amount Deposited on	**07/19/2013**			**21,925.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	67,617.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		398,586.81
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(5,173.82)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		111,750.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,460.38
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		1,694.00
						4/25/2013	**575,934.37**
			Total Amount Deposited on	**04/30/2013**			**575,934.37**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	37,760.00
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,282.68)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		18.72
						4/9/2013	**35,496.04**
			Total Amount Deposited on	**04/12/2013**			**35,496.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	11,765.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		355,340.74
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(5,755.13)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		869.57
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(1,824.00)
						1/24/2013	**360,396.18**
			Total Amount Deposited on	**01/30/2013**			**360,396.18**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	(129.85)
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		735.73
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		10.95
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y		21,195.74
						12/2/2013	**24,452.57**
			Total Amount Deposited on	**12/05/2013**			**24,452.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	859.00
						11/20/2013	**859.00**
			Total Amount Deposited on	**11/25/2013**			**859.00**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	246.44
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		652.48
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		8.10
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,498.91
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		461.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		27,690.90
						11/1/2013	**30,557.83**
			Total Amount Deposited on	**11/05/2013**			**30,557.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	(2,536.77)
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		201.27
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		5.40
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		7,671.39
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		37,697.88
						9/30/2013	**45,239.17**
			Total Amount Deposited on	**10/07/2013**			**45,239.17**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	3.55
						9/6/2013	**3.55**
			Total Amount Deposited on	**09/11/2013**			**3.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	(5,409.48)
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		275.36
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,669.28
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		880.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		120,493.48
						8/29/2013	**120,977.64**
			Total Amount Deposited on	**09/05/2013**			**120,977.64**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	440.36
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		240.95
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,838.91
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
						7/30/2013	**8,840.22**
			Total Amount Deposited on	**08/05/2013**			**8,840.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	748.40
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		1,219.05
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,955.75
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		660.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,795.00)
						7/2/2013	**3,788.20**
			Total Amount Deposited on	**07/05/2013**			**3,788.20**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	10.80
						6/25/2013	**10.80**
			Total Amount Deposited on	**06/28/2013**			**10.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	5/30/2013	636.47
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		14.55
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,819.66
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		306.20
						5/30/2013	**6,436.88**
			Total Amount Deposited on	**06/05/2013**			**6,436.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	3,128.11
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		655.38
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		5.40
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,732.90
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		660.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		39,595.20
						5/1/2013	**48,845.99**
			Total Amount Deposited on	**05/06/2013**			**48,845.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	388.82
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		101.48
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		786.50
						4/2/2013	**1,276.80**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	2,774.02
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		745.32
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		123.20
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		401.80
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		22,474.88
						4/3/2013	**27,199.22**
			Total Amount Deposited on	**04/05/2013**			**28,476.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	0.21
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		22,882.00
						3/19/2013	**22,882.21**
			Total Amount Deposited on	**03/22/2013**			**22,882.21**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	2,100.45
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		606.62
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		660.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		14,184.92
						3/1/2013	**17,551.99**
			Total Amount Deposited on	**03/05/2013**			**17,551.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	527.38
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(12.45)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		34.26
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		45.36
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		(70.83)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(12.45)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		12.45
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						1/30/2013	**1,189.12**
			Total Amount Deposited on	**02/05/2013**			**1,189.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	809.27
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		403.26
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3561	201212	NOV 2012	CW Children and Families Allocation	Payment	Y		5,738.96
3610	201212	NOV 2012	CW Meth Grant Collaborative	Payment	Y		919.82
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						12/28/2012	**8,316.71**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	105.30
						1/2/2013	**105.30**
			Total Amount Deposited on	**01/07/2013**			**8,422.01**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	2,851.17
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		7.16
						11/5/2013	**2,858.33**
			Total Amount Deposited on	**11/08/2013**			**2,858.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(12,839.64)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		19,454.00
						10/24/2013	**6,614.36**
			Total Amount Deposited on	**10/31/2013**			**6,614.36**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	48.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		27,896.03
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(268.17)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		4,340.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		61.97
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(64.00)
						10/24/2013	**32,013.83**
			Total Amount Deposited on	**10/30/2013**			**32,013.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	2,856.47
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		6.75
						8/21/2013	**2,863.22**
			Total Amount Deposited on	**08/23/2013**			**2,863.22**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	287.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		26,715.61
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(193.62)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		54.60
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(192.00)
						7/24/2013	**26,671.59**
			Total Amount Deposited on	**07/30/2013**			**26,671.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	445.00
						7/16/2013	**445.00**
			Total Amount Deposited on	**07/19/2013**			**445.00**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	2,978.74
						5/20/2013	**2,978.74**
			Total Amount Deposited on	**05/22/2013**			**2,978.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	443.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		27,132.87
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(255.71)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		4,340.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		64.00
						4/25/2013	**31,724.16**
			Total Amount Deposited on	**04/30/2013**			**31,724.16**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	4,395.00
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		13.45
						4/9/2013	**4,408.45**
			Total Amount Deposited on	**04/12/2013**			**4,408.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	2,128.47
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		6.45
						3/21/2013	**2,134.92**
			Total Amount Deposited on	**03/26/2013**			**2,134.92**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	54.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		22,064.68
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(260.87)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		52.84
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(67.00)
						1/24/2013	**21,843.65**
			Total Amount Deposited on	**01/30/2013**			**21,843.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	1,623.02
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		168.22
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		34.53
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(70.20)
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		527.14
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
						12/2/2013	**4,432.71**
			Total Amount Deposited on	**12/05/2013**			**4,432.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	1,867.46
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		48.30
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		37.53
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.20)
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(600.00)
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		14.71
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
						11/1/2013	**3,517.80**
			Total Amount Deposited on	**11/05/2013**			**3,517.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	1,296.84
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		47.10
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		35.17
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(600.00)
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		4,754.97
						9/30/2013	**5,534.08**
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/3/2013	600.00
						10/3/2013	**600.00**
			Total Amount Deposited on	**10/07/2013**			**6,134.08**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(60.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		66.30
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		619.47
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		18,330.08
						9/6/2013	**18,955.85**
			Total Amount Deposited on	**09/11/2013**			**18,955.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	354.24
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		1,701.30
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		3,350.82
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		167,010.00
						8/29/2013	**174,396.36**
			Total Amount Deposited on	**09/05/2013**			**174,396.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	7/30/2013	(8.34)
0831	201312	JUN 2013	CC Certification	Payment	Y		3,944.97
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,310.59
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		64.05
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		30.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		64.33
						7/30/2013	**8,385.60**
			Total Amount Deposited on	**08/05/2013**			**8,385.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	2,578.89
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,478.13
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(60.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		45.00
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		48.00
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		16,375.88
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		37.37
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,797.00)
						7/2/2013	**21,906.27**
			Total Amount Deposited on	**07/05/2013**			**21,906.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	1,128.30
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		39.00
						6/25/2013	**1,167.30**
0700	201212	DEC 2012	CF Children First	Payment	Y	6/26/2013	8.34
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		91.35
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		1.15
3310	201212	DEC 2012	CW - Tribal Hig Cost	Payment	Y		52,521.00
						6/26/2013	**52,621.84**
			Total Amount Deposited on	**06/28/2013**			**53,789.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	1,193.83
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		1,775.50
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(60.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		61.20
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		56.85
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		37.37
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		483.37
						5/30/2013	**5,308.12**
			Total Amount Deposited on	**06/05/2013**			**5,308.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	1,214.05
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,077.03
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		120.15
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		34.35
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		46.71
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		14.71
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,272.04
						5/1/2013	**6,759.04**
			Total Amount Deposited on	**05/06/2013**			**6,759.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	75.57
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		1,498.67
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		16,728.62
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		113.75
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		1,930.32
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		134.77
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		22,190.43
						4/3/2013	**42,672.13**
			Total Amount Deposited on	**04/05/2013**			**42,672.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	419.38
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		1,198.71
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		117.75
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		101.94
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		44.19
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		234.82
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		39,309.57
						3/1/2013	**41,426.36**
			Total Amount Deposited on	**03/05/2013**			**41,426.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	1/30/2013	54.39
0831	201212	DEC 2012	CC Certification	Payment	Y		1,564.30
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,902.59
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(531.23)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(3,242.06)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		210.73
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		14.99
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,631.16)
						1/30/2013	**2,378.55**
			Total Amount Deposited on	**02/05/2013**			**2,378.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	444.97
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		2,554.45
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		(657.41)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(3,261.67)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		28.66
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		196.35
						12/28/2012	**1,581.35**
			Total Amount Deposited on	**01/07/2013**			**1,581.35**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(25,770.36)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		39,046.00
						10/24/2013	**13,275.64**
			Total Amount Deposited on	**10/31/2013**			**13,275.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	475.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		54,190.53
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(214.26)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		8,712.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		121.71
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(142.00)
						10/24/2013	**63,142.98**
			Total Amount Deposited on	**10/30/2013**			**63,142.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,195.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		60,344.49
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(407.59)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		129.22
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(426.00)
						7/24/2013	**61,835.12**
			Total Amount Deposited on	**07/30/2013**			**61,835.12**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	4,042.00
						7/16/2013	**4,042.00**
			Total Amount Deposited on	**07/19/2013**			**4,042.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,258.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		52,110.70
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(108.92)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		8,712.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		142.00
						4/25/2013	**66,113.78**
			Total Amount Deposited on	**04/30/2013**			**66,113.78**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	3,370.84
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		9.96
						3/21/2013	**3,380.80**
			Total Amount Deposited on	**03/26/2013**			**3,380.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	587.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		61,576.76
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(215.06)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		170.95
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(146.00)
						1/24/2013	**61,973.65**
			Total Amount Deposited on	**01/30/2013**			**61,973.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	6,730.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(524.11)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		242.64
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		590.13
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,155.90)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		732.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		3,775.04
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		217.00
						12/2/2013	**14,470.60**
			Total Amount Deposited on	**12/05/2013**			**14,470.60**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	8,225.00
						11/20/2013	**8,225.00**
			Total Amount Deposited on	**11/25/2013**			**8,225.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	250.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		8,099.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(334.11)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		258.54
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		1,462.11
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,016.07)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		732.80
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		(588.00)
						11/1/2013	**12,727.27**
			Total Amount Deposited on	**11/05/2013**			**12,727.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	315.53
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		1,440.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		7,444.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(431.22)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		264.71
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		530.72
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,497.90)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		732.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		987.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		317.00
						9/30/2013	**13,965.64**
			Total Amount Deposited on	**10/07/2013**			**13,965.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(472.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		243.23
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		869.27
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,420.63)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		27,551.16
						9/6/2013	**26,771.03**
			Total Amount Deposited on	**09/11/2013**			**26,771.03**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	336.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		5,610.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		732.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		317.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		251,024.00
						8/29/2013	**266,282.80**
			Total Amount Deposited on	**09/05/2013**			**266,282.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	336.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		376.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		5,567.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(327.61)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		213.17
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		238.61
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(885.63)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		732.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		317.00
						7/30/2013	**14,830.34**
			Total Amount Deposited on	**08/05/2013**			**14,830.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	336.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		1,216.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		5,612.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(266.11)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		1,278.24
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		413.65
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,793.86)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		773.60
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		317.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,026.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(573.00)
						7/2/2013	**11,310.52**
			Total Amount Deposited on	**07/05/2013**			**11,310.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(253.87)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,678.89
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		910.29
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(3,091.51)
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		183.20
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		573.00
						6/25/2013	**(0.00)**
			Total Amount Deposited on	**06/28/2013**			**(0.00)**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	1,208.00
						6/5/2013	**1,208.00**
			Total Amount Deposited on	**06/10/2013**			**1,208.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	336.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		4,762.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(800.61)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		471.96
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		750.11
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,247.38)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		625.60
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		4,769.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		317.00
						5/30/2013	**12,846.68**
			Total Amount Deposited on	**06/05/2013**			**12,846.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	336.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		52.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		7,293.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(263.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		987.38
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		906.69
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,214.88)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		732.80
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		317.00
						5/1/2013	**15,529.99**
			Total Amount Deposited on	**05/06/2013**			**15,529.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	(1,208.00)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,213.00
						4/18/2013	**5.00**
			Total Amount Deposited on	**04/23/2013**			**5.00**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	336.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		5,976.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		916.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		317.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		54,079.00
						4/3/2013	**69,007.00**
			Total Amount Deposited on	**04/05/2013**			**69,007.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/6/2013	336.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		52.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		3,565.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(300.61)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		376.00
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(904.71)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		317.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		38,360.00
						3/6/2013	**49,513.28**
			Total Amount Deposited on	**03/11/2013**			**49,513.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	33.21
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		61.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		855.35
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		380.75
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		735.63
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,036.52)
						1/30/2013	**1,896.02**
			Total Amount Deposited on	**02/05/2013**			**1,896.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	33.20
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		943.35
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		386.75
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		294.62
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(247.58)
						12/28/2012	**2,276.94**
			Total Amount Deposited on	**01/07/2013**			**2,276.94**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	61,537.97
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		137.04
						11/5/2013	**61,675.01**
			Total Amount Deposited on	**11/08/2013**			**61,675.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(35,810.94)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		54,259.00
						10/24/2013	**18,448.06**
			Total Amount Deposited on	**10/31/2013**			**18,448.06**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,507.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		73,194.46
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		12,106.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		149.57
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(182.00)
						10/24/2013	**86,775.03**
			Total Amount Deposited on	**10/30/2013**			**86,775.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	22,929.05
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		54.17
						8/21/2013	**22,983.22**
			Total Amount Deposited on	**08/23/2013**			**22,983.22**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(314.90)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		64.58
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		51,567.00
						8/1/2013	**51,316.68**
			Total Amount Deposited on	**08/06/2013**			**51,316.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	3,684.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		64,354.88
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		119.17
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(546.00)
						7/24/2013	**67,612.05**
			Total Amount Deposited on	**07/30/2013**			**67,612.05**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,918.00
						7/16/2013	**1,918.00**
			Total Amount Deposited on	**07/19/2013**			**1,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	21,879.44
						5/20/2013	**21,879.44**
			Total Amount Deposited on	**05/22/2013**			**21,879.44**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	7,053.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		95,762.99
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(153.78)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		12,106.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		182.00
						4/25/2013	**114,950.21**
			Total Amount Deposited on	**04/30/2013**			**114,950.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	32,892.80
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		81.47
						4/9/2013	**32,974.27**
			Total Amount Deposited on	**04/12/2013**			**32,974.27**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	27,230.64
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		66.60
						3/21/2013	**27,297.24**
			Total Amount Deposited on	**03/26/2013**			**27,297.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,055.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		96,902.70
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(166.32)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		239.55
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(184.00)
						1/24/2013	**97,846.93**
			Total Amount Deposited on	**01/30/2013**			**97,846.93**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	3,150.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		7,165.87
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		8,604.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y		4,460.02
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y		(4,190.62)
						12/26/2013	**19,189.27**
			Total Amount Deposited on	**12/30/2013**			**19,189.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	4,002.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,171.95
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		4,367.00
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y		3,470.79
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y		25,573.92
						11/26/2013	**38,585.66**
			Total Amount Deposited on	**11/29/2013**			**38,585.66**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201312	SEP 2013	DV Children's Programming	Payment	Y	10/29/2013	720.92
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		3,659.00
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y		3,533.21
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y		27,520.10
						10/29/2013	**35,433.23**
			Total Amount Deposited on	**10/31/2013**			**35,433.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201312	AUG 2013	DV Children's Programming	Payment	Y	9/23/2013	922.84
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		7,014.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y		2,750.66
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y		14,347.26
						9/23/2013	**25,034.76**
			Total Amount Deposited on	**09/30/2013**			**25,034.76**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201312	JUL 2013	DV Children's Programming	Payment	Y	8/27/2013	1,476.37
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		7,847.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y		3,412.30
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y		3,700.78
						8/27/2013	**16,436.45**
			Total Amount Deposited on	**08/30/2013**			**16,436.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,151.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,276.49
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		5,872.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y		4,830.09
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y		20,899.28
						7/25/2013	**35,028.86**
			Total Amount Deposited on	**07/31/2013**			**35,028.86**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	3,538.00
6000	201312	MAY 2013	DV Basic Services	Payment	Y		550.36
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,004.54
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		7,132.00
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y		4,084.07
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y		27,335.67
						6/26/2013	**43,644.64**
			Total Amount Deposited on	**06/28/2013**			**43,644.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	3,377.00
6000	201312	APR 2013	DV Basic Services	Payment	Y		26,255.69
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,412.09
6010	201312	APR 2013	DV Outreach Office	Payment	Y		6,475.00
6025	201312	APR 2013	DV Refugee Family Strengthening	Payment	Y		3,859.48
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y		31,708.65
						5/22/2013	**73,087.91**
			Total Amount Deposited on	**05/31/2013**			**73,087.91**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	3,255.00
6000	201312	MAR 2013	DV Basic Services	Payment	Y		25,290.97
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		769.64
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		6,792.00
6025	201312	MAR 2013	DV Refugee Family Strengthening	Payment	Y		3,721.32
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y		31,290.49
9005	201404	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(3,108.68)
						4/25/2013	**68,010.74**
			Total Amount Deposited on	**04/30/2013**			**68,010.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y	4/17/2013	(3,108.68)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		3,108.68
						4/17/2013	**0.00**
			Total Amount Deposited on	**04/19/2013**			**0.00**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	4/9/2013	444.99
						4/9/2013	**444.99**
			Total Amount Deposited on	**04/11/2013**			**444.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	3,430.00
6000	201312	FEB 2013	DV Basic Services	Payment	Y		26,671.32
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,244.99
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		7,254.00
6025	201312	FEB 2013	DV Refugee Family Strengthening	Payment	Y		1,613.14
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y		58,557.01
						3/26/2013	**98,770.46**
			Total Amount Deposited on	**03/29/2013**			**98,770.46**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	4,560.00
6000	201312	JAN 2013	DV Basic Services	Payment	Y		36,699.66
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,038.36
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		7,338.00
6025	201312	JAN 2013	DV Refugee Family Strengthening	Payment	Y		1,782.92
7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y		23,873.28
						2/25/2013	**76,292.22**
			Total Amount Deposited on	**02/28/2013**			**76,292.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	6,770.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		4,173.95
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		2,292.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,276.53
7008	201212	DEC 2012	OTH Community Services Block Grant	Payment	Y		11,369.80
						1/25/2013	**26,882.28**
			Total Amount Deposited on	**01/31/2013**			**26,882.28**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	49,879.65
						12/26/2012	**49,879.65**
			Total Amount Deposited on	**01/02/2013**			**49,879.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	3,349.00
						12/26/2013	**3,349.00**
			Total Amount Deposited on	**12/30/2013**			**3,349.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	5,427.00
						11/26/2013	**5,427.00**
			Total Amount Deposited on	**11/29/2013**			**5,427.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	4,001.00
						10/29/2013	**4,001.00**
			Total Amount Deposited on	**10/31/2013**			**4,001.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	2,960.00
						9/23/2013	**2,960.00**
			Total Amount Deposited on	**09/30/2013**			**2,960.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	3,106.00
						8/27/2013	**3,106.00**
			Total Amount Deposited on	**08/30/2013**			**3,106.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	3,021.00
						7/25/2013	**3,021.00**
			Total Amount Deposited on	**07/31/2013**			**3,021.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	5,323.00
						6/26/2013	**5,323.00**
			Total Amount Deposited on	**06/28/2013**			**5,323.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	4,789.00
						5/22/2013	**4,789.00**
			Total Amount Deposited on	**05/31/2013**			**4,789.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	2,723.00
						4/25/2013	**2,723.00**
			Total Amount Deposited on	**04/30/2013**			**2,723.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	2,777.00
						3/26/2013	**2,777.00**
			Total Amount Deposited on	**03/29/2013**			**2,777.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	2,693.00
						2/25/2013	**2,693.00**
			Total Amount Deposited on	**02/28/2013**			**2,693.00**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	2,030.00
						1/25/2013	**2,030.00**
			Total Amount Deposited on	**01/31/2013**			**2,030.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	6,095.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		2,831.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		3,112.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		1,302.00
						12/26/2013	**13,340.00**
			Total Amount Deposited on	**12/30/2013**			**13,340.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	6,006.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		951.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		3,001.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		753.00
						11/26/2013	**10,711.00**
			Total Amount Deposited on	**11/29/2013**			**10,711.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	5,505.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,356.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		3,040.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		1,571.00
						10/29/2013	**11,472.00**
			Total Amount Deposited on	**10/31/2013**			**11,472.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	5,096.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,696.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		3,618.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,266.00
						9/23/2013	**11,676.00**
			Total Amount Deposited on	**09/30/2013**			**11,676.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	6,159.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,477.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		4,620.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,780.00
						8/27/2013	**16,036.00**
			Total Amount Deposited on	**08/30/2013**			**16,036.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	5,679.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		2,215.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		3,631.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,096.00
						7/25/2013	**13,621.00**
			Total Amount Deposited on	**07/31/2013**			**13,621.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	5,679.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,884.00
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		2,961.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,018.00
						6/26/2013	**12,542.00**
			Total Amount Deposited on	**06/28/2013**			**12,542.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	5,679.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,818.00
6010	201312	APR 2013	DV Outreach Office	Payment	Y		3,018.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,353.00
						5/22/2013	**12,868.00**
			Total Amount Deposited on	**05/31/2013**			**12,868.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	5/7/2013	5,576.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,445.00
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		3,110.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,201.00
						5/7/2013	**12,332.00**
			Total Amount Deposited on	**05/09/2013**			**12,332.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	5,660.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,457.00
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		3,114.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,419.00
						3/26/2013	**12,650.00**
			Total Amount Deposited on	**03/29/2013**			**12,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	7,859.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,391.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,587.00
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		568.00
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		1,590.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,733.00
						2/25/2013	**15,728.00**
			Total Amount Deposited on	**02/28/2013**			**15,728.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	4,700.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		2,217.00
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		1,636.00
						1/25/2013	**8,553.00**
			Total Amount Deposited on	**01/31/2013**			**8,553.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	16,515.49
						12/26/2013	**16,515.49**
			Total Amount Deposited on	**12/30/2013**			**16,515.49**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	11/26/2013	33,235.80
						11/26/2013	**33,235.80**
			Total Amount Deposited on	**11/29/2013**			**33,235.80**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	12,301.21
						10/29/2013	**12,301.21**
			Total Amount Deposited on	**10/31/2013**			**12,301.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y	9/23/2013	12,846.33
						9/23/2013	**12,846.33**
			Total Amount Deposited on	**09/30/2013**			**12,846.33**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y	8/27/2013	12,090.61
						8/27/2013	**12,090.61**
			Total Amount Deposited on	**08/30/2013**			**12,090.61**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y	7/25/2013	11,147.60
						7/25/2013	**11,147.60**
			Total Amount Deposited on	**07/31/2013**			**11,147.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y	6/26/2013	12,276.93
						6/26/2013	**12,276.93**
			Total Amount Deposited on	**06/28/2013**			**12,276.93**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	APR 2013	DV Refugee Family Strengthening	Payment	Y	5/22/2013	12,493.97
						5/22/2013	**12,493.97**
			Total Amount Deposited on	**05/31/2013**			**12,493.97**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	MAR 2013	DV Refugee Family Strengthening	Payment	Y	4/25/2013	11,342.64
						4/25/2013	**11,342.64**
			Total Amount Deposited on	**04/30/2013**			**11,342.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	FEB 2013	DV Refugee Family Strengthening	Payment	Y	3/26/2013	10,881.82
						3/26/2013	**10,881.82**
			Total Amount Deposited on	**03/29/2013**			**10,881.82**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201312	JAN 2013	DV Refugee Family Strengthening	Payment	Y	2/25/2013	12,588.00
						2/25/2013	**12,588.00**
			Total Amount Deposited on	**02/28/2013**			**12,588.00**

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	DEC 2012	DV Support Services	Payment	Y	1/25/2013	9,729.05
6025	201212	DEC 2012	DV Refugee Family Strengthening	Payment	Y		4,396.67
						1/25/2013	**14,125.72**
			Total Amount Deposited on	**01/31/2013**			**14,125.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	11/25/2013	4,534.00
6818	201406	SEP 2013	OTH Post Adoption Resource Centers	Payment	Y		27,118.00
						11/25/2013	**31,652.00**
			Total Amount Deposited on	**11/29/2013**			**31,652.00**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	3,343.00
6818	201306	JUN 2013	OTH Post Adoption Resource Centers	Payment	Y		6,475.00
						8/27/2013	**9,818.00**
6818	201406	JUL 2013	OTH Post Adoption Resource Centers	Payment	Y	8/29/2013	11,285.00
						8/29/2013	**11,285.00**
			Total Amount Deposited on	**08/30/2013**			**21,103.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	3,949.00
6818	201306	JUN 2013	OTH Post Adoption Resource Centers	Payment	Y		20,668.00
						7/25/2013	**24,617.00**
			Total Amount Deposited on	**07/31/2013**			**24,617.00**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	4,236.00
6818	201306	MAY 2013	OTH Post Adoption Resource Centers	Payment	Y		14,695.00
						6/26/2013	**18,931.00**
			Total Amount Deposited on	**06/28/2013**			**18,931.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/29/2013	3,767.00
6818	201306	APR 2013	OTH Post Adoption Resource Centers	Payment	Y		12,258.00
						5/29/2013	**16,025.00**
			Total Amount Deposited on	**05/31/2013**			**16,025.00**

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	201312	FEB 2013	DV Basic Services	Payment	Y	4/24/2013	7,206.00
6818	201306	FEB 2013	OTH Post Adoption Resource Centers	Payment	Y		25,632.00
						4/24/2013	**32,838.00**
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	3,699.00
6818	201306	MAR 2013	OTH Post Adoption Resource Centers	Payment	Y		13,950.00
						4/25/2013	**17,649.00**
			Total Amount Deposited on	**04/30/2013**			**50,487.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	2/25/2013	11,929.00
6818	201306	DEC 2012	OTH Post Adoption Resource Centers	Payment	Y		23,399.00
						2/25/2013	**35,328.00**
			Total Amount Deposited on	**02/28/2013**			**35,328.00**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201406	NOV 2013	OTH Post Adoption Resource Centers	Payment	Y	12/26/2013	6,413.22
						12/26/2013	**6,413.22**
			Total Amount Deposited on	**12/30/2013**			**6,413.22**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201406	OCT 2013	OTH Post Adoption Resource Centers	Payment	Y	11/26/2013	9,318.05
						11/26/2013	**9,318.05**
			Total Amount Deposited on	**11/29/2013**			**9,318.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201406	SEP 2013	OTH Post Adoption Resource Centers	Payment	Y	10/29/2013	5,269.58
						10/29/2013	**5,269.58**
			Total Amount Deposited on	**10/31/2013**			**5,269.58**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201406	AUG 2013	OTH Post Adoption Resource Centers	Payment	Y	9/23/2013	4,683.93
						9/23/2013	**4,683.93**
			Total Amount Deposited on	**09/30/2013**			**4,683.93**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201406	JUL 2013	OTH Post Adoption Resource Centers	Payment	Y	8/29/2013	5,733.03
						8/29/2013	**5,733.03**
			Total Amount Deposited on	**08/30/2013**			**5,733.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	OTH Post Adoption Resource Centers	Payment	Y	7/25/2013	11,184.17
						7/25/2013	**11,184.17**
			Total Amount Deposited on	**07/31/2013**			**11,184.17**

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	MAY 2013	OTH Post Adoption Resource Centers	Payment	Y	6/26/2013	5,363.71
						6/26/2013	**5,363.71**
			Total Amount Deposited on	**06/28/2013**			**5,363.71**

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	APR 2013	OTH Post Adoption Resource Centers	Payment	Y	5/22/2013	8,220.41
						5/22/2013	**8,220.41**
			Total Amount Deposited on	**05/31/2013**			**8,220.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	OTH Post Adoption Resource Centers	Payment	Y	4/25/2013	5,984.83
						4/25/2013	**5,984.83**
			Total Amount Deposited on	**04/30/2013**			**5,984.83**

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	FEB 2013	OTH Post Adoption Resource Centers	Payment	Y	3/26/2013	6,285.85
						3/26/2013	**6,285.85**
			Total Amount Deposited on	**03/29/2013**			**6,285.85**

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	JAN 2013	OTH Post Adoption Resource Centers	Payment	Y	2/25/2013	5,742.78
						2/25/2013	**5,742.78**
			Total Amount Deposited on	**02/28/2013**			**5,742.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Post Adoption Resource Centers	Payment	Y	1/25/2013	5,401.78
						1/25/2013	**5,401.78**
			Total Amount Deposited on	**01/31/2013**			**5,401.78**

Celebrate Children Foundation

Agency Code = ZA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5023	201305	DEC 2012	CC Build EC Capacity Admin	Payment	Y	2/4/2013	27,272.72
						2/4/2013	**27,272.72**
			Total Amount Deposited on	**02/06/2013**			**27,272.72**

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	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	4,500.00
						10/29/2013	**4,500.00**
			Total Amount Deposited on	**10/31/2013**			**4,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	25,448.00
						9/23/2013	**25,448.00**
			Total Amount Deposited on	**09/30/2013**			**25,448.00**

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	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	69,073.00
						8/27/2013	**69,073.00**
			Total Amount Deposited on	**08/30/2013**			**69,073.00**

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	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	56,693.00
						7/25/2013	**56,693.00**
			Total Amount Deposited on	**07/31/2013**			**56,693.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	3/26/2013	12,053.50
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y		21,229.00
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(12,053.50)
						3/26/2013	**21,229.00**
			Total Amount Deposited on	**03/29/2013**			**21,229.00**

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	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	3/7/2013	17,061.00
						3/7/2013	**17,061.00**
			Total Amount Deposited on	**03/11/2013**			**17,061.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	2/25/2013	(12,053.50)
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		12,053.50
						2/25/2013	**0.00**
			Total Amount Deposited on	**02/28/2013**			**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	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	34,236.00
						12/26/2012	**34,236.00**
			Total Amount Deposited on	**01/02/2013**			**34,236.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	13,611.00
1442	201306	JUN 2013	YA Student Costs	Payment	Y		(4.07)
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		1,985.79
						7/26/2013	**15,592.72**
			Total Amount Deposited on	**07/31/2013**			**15,592.72**

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1442	201306	MAY 2013	YA Student Costs	Payment	Y	6/26/2013	22,862.83
1444	201306	MAY 2013	YA Admin Costs	Payment	Y		1,119.71
						6/26/2013	**23,982.54**
			Total Amount Deposited on	**06/28/2013**			**23,982.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1442	201306	MAR 2013	YA Student Costs	Payment	Y	4/26/2013	26,097.17
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		23.50
						4/26/2013	**26,120.67**
			Total Amount Deposited on	**04/30/2013**			**26,120.67**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	10,851.64
1442	201306	JUN 2013	YA Student Costs	Payment	Y		8,874.90
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		(730.12)
						7/26/2013	**18,996.42**
			Total Amount Deposited on	**07/31/2013**			**18,996.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	17,201.90
1444	201306	JAN 2013	YA Admin Costs	Payment	Y		2,139.93
						2/22/2013	**19,341.83**
			Total Amount Deposited on	**02/28/2013**			**19,341.83**

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1442	201306	JUN 2013	YA Student Costs	Payment	Y	7/26/2013	3,788.38
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		86.78
						7/26/2013	**3,875.16**
			Total Amount Deposited on	**07/31/2013**			**3,875.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	9,986.25
1442	201306	MAY 2013	YA Student Costs	Payment	Y		10,396.21
1443	201306	MAY 2013	YA Employer Costs	Payment	Y		157.76
1444	201306	MAY 2013	YA Admin Costs	Payment	Y		982.08
						6/26/2013	**21,522.30**
			Total Amount Deposited on	**06/28/2013**			**21,522.30**

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	5,737.38
1442	201306	DEC 2012	YA Student Costs	Payment	Y		527.69
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		392.83
						1/24/2013	**6,657.90**
			Total Amount Deposited on	**01/31/2013**			**6,657.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	12,433.64
1442	201306	JUN 2013	YA Student Costs	Payment	Y		12,265.00
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		144.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		614.24
						7/26/2013	**25,456.88**
			Total Amount Deposited on	**07/31/2013**			**25,456.88**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	11,778.00
1443	201306	MAR 2013	YA Employer Costs	Payment	Y		426.00
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		804.00
						4/26/2013	**13,008.00**
			Total Amount Deposited on	**04/30/2013**			**13,008.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	10,612.86
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		700.07
						1/24/2013	**11,312.93**
			Total Amount Deposited on	**01/31/2013**			**11,312.93**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	10/4/2013	6,048.61
1442	201306	JUN 2013	YA Student Costs	Payment	Y		55,507.01
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		38.50
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		700.00
						10/4/2013	**62,294.12**
			Total Amount Deposited on	**10/08/2013**			**62,294.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1443	201306	MAY 2013	YA Employer Costs	Payment	Y	6/26/2013	0.67
1445	201306	MAY 2013	YA Tasks Part 3	Payment	Y		55,000.00
1446	201309	MAY 2013	YA Addendum 3	Payment	Y		30,000.00
						6/26/2013	**85,000.67**
			Total Amount Deposited on	**06/28/2013**			**85,000.67**

CESA 6

Agency Code = GW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201306	MAY 2013	CTF Child Abuse & Neglect CBCAP	Payment	N	6/26/2013	1,146.63
						6/26/2013	**1,146.63**
			Total Amount Deposited on	**06/28/2013**			**1,146.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	2,066.99
1442	201306	APR 2013	YA Student Costs	Payment	Y		2,489.53
						5/29/2013	**4,556.52**
			Total Amount Deposited on	**05/31/2013**			**4,556.52**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	1,376.06
1442	201306	MAR 2013	YA Student Costs	Payment	Y		1,100.00
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		3,500.00
						4/26/2013	**5,976.06**
			Total Amount Deposited on	**04/30/2013**			**5,976.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 6

Agency Code = GW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201306	MAR 2013	CTF Child Abuse & Neglect CBCAP	Payment	N	4/24/2013	477.75
						4/24/2013	**477.75**
			Total Amount Deposited on	**04/30/2013**			**477.75**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	925.49
1442	201306	FEB 2013	YA Student Costs	Payment	Y		4,056.96
1445	201306	MAR 2013	YA Tasks Part 3	Payment	Y		15,000.00
1446	201309	MAR 2013	YA Addendum 3	Payment	Y		50,000.00
						3/26/2013	**69,982.45**
			Total Amount Deposited on	**03/29/2013**			**69,982.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	3,886.53
						2/22/2013	**3,886.53**
			Total Amount Deposited on	**02/28/2013**			**3,886.53**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	14.76
1442	201306	DEC 2012	YA Student Costs	Payment	Y		1,087.23
1445	201306	DEC 2012	YA Tasks Part 3	Payment	Y		25,000.00
						1/24/2013	**26,101.99**
			Total Amount Deposited on	**01/31/2013**			**26,101.99**

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	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	8,562.00
						7/25/2013	**8,562.00**
			Total Amount Deposited on	**07/31/2013**			**8,562.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	CTF Child Abuse & Neglect GPR	Payment	Y	6/26/2013	6,563.00
						6/26/2013	**6,563.00**
			Total Amount Deposited on	**06/28/2013**			**6,563.00**

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	APR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	5/22/2013	6,348.00
						5/22/2013	**6,348.00**
			Total Amount Deposited on	**05/31/2013**			**6,348.00**

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	MAR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	4/24/2013	5,796.00
						4/24/2013	**5,796.00**
			Total Amount Deposited on	**04/30/2013**			**5,796.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	CTF Child Abuse & Neglect GPR	Payment	Y	3/26/2013	5,631.00
						3/26/2013	**5,631.00**
			Total Amount Deposited on	**03/29/2013**			**5,631.00**

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	JAN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	2/25/2013	3,948.00
						2/25/2013	**3,948.00**
			Total Amount Deposited on	**02/28/2013**			**3,948.00**

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	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	Y	1/25/2013	5,417.00
						1/25/2013	**5,417.00**
			Total Amount Deposited on	**01/31/2013**			**5,417.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201409	NOV 2013	OTH - Home Visiting Prgm	Payment	Y	12/30/2013	24,643.49
1008	201409	OCT 2013	OTH - Home Visiting Prgm	Payment	Y		24,582.00
						12/30/2013	**49,225.49**
			Total Amount Deposited on	**12/31/2013**			**49,225.49**

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	201406	NOV 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	12/26/2013	13,215.00
6070	201406	NOV 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		17,254.00
6076	201409	NOV 2013	CTF Child Access & Visitation Prgm	Payment	Y		4,645.00
						12/26/2013	**35,114.00**
			Total Amount Deposited on	**12/30/2013**			**35,114.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
6076	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y	11/25/2013	1,430.08
						11/25/2013	**1,430.08**
6069	201406	OCT 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/26/2013	22,472.00
6070	201406	OCT 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		18,026.00
6076	201409	OCT 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,430.00
						11/26/2013	**42,928.00**
			Total Amount Deposited on	**11/29/2013**			**44,358.08**

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	201406	SEP 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/28/2013	21,855.00
6070	201406	SEP 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		6,156.00
6076	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,583.00
						10/28/2013	**30,594.00**
1008	201309	SEP 2013	OTH - Home Visiting Prgm	Payment	Y	10/29/2013	22,442.18
						10/29/2013	**22,442.18**
			Total Amount Deposited on	**10/31/2013**			**53,036.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH - Home Visiting Prgm	Payment	Y	10/4/2013	24,021.51
						10/4/2013	**24,021.51**
			Total Amount Deposited on	**10/08/2013**			**24,021.51**

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	201406	AUG 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/26/2013	21,685.00
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		(19,000.00)
6070	201406	AUG 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		6,393.00
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y		19,000.00
6076	201309	AUG 2013	CTF Child Access & Visitation Prgm	Payment	Y		6,984.00
						9/26/2013	**35,062.00**
			Total Amount Deposited on	**09/30/2013**			**35,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH - Home Visiting Prgm	Payment	Y	8/27/2013	22,701.47
6069	201406	JUL 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y		20,772.00
6076	201309	JUL 2013	CTF Child Access & Visitation Prgm	Payment	Y		7,494.00
						8/27/2013	**50,967.47**
			Total Amount Deposited on	**08/30/2013**			**50,967.47**

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	JUN 2013	OTH - Home Visiting Prgm	Payment	Y	7/25/2013	26,269.00
6069	201306	JUN 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y		8,365.58
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		7,062.68
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y		16,017.97
6076	201309	JUN 2013	CTF Child Access & Visitation Prgm	Payment	Y		5,413.00
						7/25/2013	**63,128.23**
			Total Amount Deposited on	**07/31/2013**			**63,128.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	OTH - Home Visiting Prgm	Payment	Y	6/26/2013	25,554.19
6069	201306	MAY 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y		27,591.00
6070	201306	MAY 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		(12,482.00)
6071	201306	MAY 2013	CTF Child Abuse & Neglect GPR	Payment	Y		14,084.00
6076	201309	MAY 2013	CTF Child Access & Visitation Prgm	Payment	Y		6,637.00
						6/26/2013	**61,384.19**
			Total Amount Deposited on	**06/28/2013**			**61,384.19**

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	APR 2013	OTH - Home Visiting Prgm	Payment	Y	6/7/2013	22,292.00
6070	201306	APR 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		12,482.00
6071	201306	APR 2013	CTF Child Abuse & Neglect GPR	Payment	Y		13,274.00
6076	201309	APR 2013	CTF Child Access & Visitation Prgm	Payment	Y		3,388.00
						6/7/2013	**51,436.00**
			Total Amount Deposited on	**06/11/2013**			**51,436.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
6070	201306	MAR 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/24/2013	11,770.00
6071	201306	MAR 2013	CTF Child Abuse & Neglect GPR	Payment	Y		11,248.00
6076	201309	MAR 2013	CTF Child Access & Visitation Prgm	Payment	Y		5,882.00
						4/24/2013	**28,900.00**
1008	201309	MAR 2013	OTH - Home Visiting Prgm	Payment	Y	4/25/2013	24,035.00
						4/25/2013	**24,035.00**
			Total Amount Deposited on	**04/30/2013**			**52,935.00**

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	FEB 2013	OTH - Home Visiting Prgm	Payment	Y	4/2/2013	25,711.00
6070	201306	FEB 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		10,728.00
6071	201306	FEB 2013	CTF Child Abuse & Neglect GPR	Payment	Y		13,436.00
6076	201309	FEB 2013	CTF Child Access & Visitation Prgm	Payment	Y		5,750.00
						4/2/2013	**55,625.00**
			Total Amount Deposited on	**04/04/2013**			**55,625.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	OTH - Home Visiting Prgm	Payment	Y	2/25/2013	20,465.00
6050	201301	JAN 2013	DV Safe Havens	Payment	Y		919.00
6070	201306	JAN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		10,225.00
6071	201306	JAN 2013	CTF Child Abuse & Neglect GPR	Payment	Y		6,889.00
6076	201309	JAN 2013	CTF Child Access & Visitation Prgm	Payment	Y		3,469.00
						2/25/2013	**41,967.00**
			Total Amount Deposited on	**02/28/2013**			**41,967.00**

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	DEC 2012	OTH - Home Visiting Prgm	Payment	Y	1/25/2013	25,619.00
6050	201301	DEC 2012	DV Safe Havens	Payment	Y		3,197.51
6069	201306	DEC 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		5,091.00
6070	201306	DEC 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y		8,975.00
6071	201306	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	Y		17,141.00
6076	201309	DEC 2012	CTF Child Access & Visitation Prgm	Payment	Y		3,636.00
						1/25/2013	**63,659.51**
			Total Amount Deposited on	**01/31/2013**			**63,659.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	6,444.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(95.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		178.80
0971	201312	OCT 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		106.47
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(325.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,962.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y		49.60
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y		56,351.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(80.00)
						12/2/2013	**69,664.62**
			Total Amount Deposited on	**12/05/2013**			**69,664.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	6,537.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		119.55
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		100.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(245.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,985.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		364.80
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		76,949.00
						11/1/2013	**95,849.60**
			Total Amount Deposited on	**11/05/2013**			**95,849.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	6,863.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(149.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		117.00
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		80.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(305.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		386.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		87,783.00
9005	201312	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,049.76)
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(80.00)
						9/30/2013	**98,753.24**
			Total Amount Deposited on	**10/07/2013**			**98,753.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(194.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		103.80
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		207.36
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,045.67)
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		1,049.76
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(100.00)
						9/6/2013	**0.00**
			Total Amount Deposited on	**09/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	2,916.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		7,622.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		436.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		5,280.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		553.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		334,697.00
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(672.45)
						8/29/2013	**350,900.55**
			Total Amount Deposited on	**09/05/2013**			**350,900.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	6,628.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		93.60
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		452.71
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,758.09)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		386.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		715.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(100.00)
						7/30/2013	**9,775.97**
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	672.45
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(672.45)
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**9,775.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	5,833.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		6,278.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(140.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		68.20
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y		(50.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		7.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		113.72
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(508.13)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		532.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,068.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(7,573.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(366.35)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(652.45)
						7/2/2013	**9,010.49**
			Total Amount Deposited on	**07/05/2013**			**9,010.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(138.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		504.40
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(100.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		56.55
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		205.70
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(895.00)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		366.35
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	12,456.00
						6/5/2013	**12,456.00**
			Total Amount Deposited on	**06/10/2013**			**12,456.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	5/30/2013	4,561.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		60.30
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		352.86
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(308.13)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		379.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		709.00
3561	201312	APR 2013	CW Children and Families Allocation	Payment	Y		2,290.00
						5/30/2013	**11,982.78**
			Total Amount Deposited on	**06/05/2013**			**11,982.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	2,916.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		5,768.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		52.20
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		192.77
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(498.13)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		379.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		192.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		4,452.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		709.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		87,516.00
3611	201303	MAR 2013	CW Cty Data Leadership Initiative	Payment	Y		45.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(4,859.00)
						5/1/2013	**96,843.59**
			Total Amount Deposited on	**05/06/2013**			**96,843.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	(4,859.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		4,859.00
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	2,916.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		6,461.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		379.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		709.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		77,434.00
						4/3/2013	**92,299.00**
			Total Amount Deposited on	**04/05/2013**			**92,299.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	1,153.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		200.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(396.84)
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(37.00)
3611	201303	DEC 2012	CW Cty Data Leadership Initiative	Payment	Y		(422.00)
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		61,334.00
						3/19/2013	**61,831.16**
			Total Amount Deposited on	**03/22/2013**			**61,831.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y	3/1/2013	4,073.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(107.93)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		137.69
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(727.93)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		239.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		496.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		37,424.00
						3/1/2013	**41,533.83**
			Total Amount Deposited on	**03/05/2013**			**41,533.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(1,152.75)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,548.97
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		4,599.21
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		166.40
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		4,968.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(377.11)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(204.96)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		42.50
						1/30/2013	**9,624.26**
			Total Amount Deposited on	**02/05/2013**			**9,624.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	3,345.12
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		199.21
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(182.22)
						12/28/2012	**3,431.11**
			Total Amount Deposited on	**01/07/2013**			**3,431.11**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(81,078.36)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		122,846.00
						10/24/2013	**41,767.64**
			Total Amount Deposited on	**10/31/2013**			**41,767.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	4,174.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		120,634.60
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,790.35)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		27,410.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		292.50
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(411.00)
						10/24/2013	**148,309.75**
			Total Amount Deposited on	**10/30/2013**			**148,309.75**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(79,189.44)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		119,984.00
						8/1/2013	**40,794.56**
			Total Amount Deposited on	**08/06/2013**			**40,794.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	11,969.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		123,607.94
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,492.50)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		205.11
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,233.00)
						7/24/2013	**130,056.55**
			Total Amount Deposited on	**07/30/2013**			**130,056.55**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	4,214.00
						7/16/2013	**4,214.00**
			Total Amount Deposited on	**07/19/2013**			**4,214.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	25,057.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		101,995.23
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,940.64)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		27,410.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		213.82
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		411.00
						4/25/2013	**151,146.41**
			Total Amount Deposited on	**04/30/2013**			**151,146.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	4,021.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		159,771.07
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,306.26)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		354.14
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(433.00)
						1/24/2013	**160,406.95**
			Total Amount Deposited on	**01/30/2013**			**160,406.95**

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	10,109.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		2,501.00
						11/26/2013	**12,610.00**
			Total Amount Deposited on	**11/29/2013**			**12,610.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	9,051.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,157.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		2,177.00
						10/29/2013	**12,385.00**
			Total Amount Deposited on	**10/31/2013**			**12,385.00**

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	9,051.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		2,308.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		2,177.00
						9/23/2013	**13,536.00**
			Total Amount Deposited on	**09/30/2013**			**13,536.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	9,051.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,358.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		2,177.00
						8/27/2013	**13,586.00**
			Total Amount Deposited on	**08/30/2013**			**13,586.00**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	9,051.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		2,308.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		2,588.00
						7/25/2013	**13,947.00**
			Total Amount Deposited on	**07/31/2013**			**13,947.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	13,652.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		3,462.00
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		4,550.00
						6/26/2013	**21,664.00**
			Total Amount Deposited on	**06/28/2013**			**21,664.00**

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	9,051.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,308.00
6010	201312	APR 2013	DV Outreach Office	Payment	Y		3,000.00
						5/22/2013	**14,359.00**
			Total Amount Deposited on	**05/31/2013**			**14,359.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	9,001.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		2,358.00
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		3,000.00
						4/25/2013	**14,359.00**
			Total Amount Deposited on	**04/30/2013**			**14,359.00**

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	9,001.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		2,308.00
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		3,000.00
						3/26/2013	**14,309.00**
			Total Amount Deposited on	**03/29/2013**			**14,309.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	9,043.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,308.00
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		3,050.00
						2/25/2013	**14,401.00**
			Total Amount Deposited on	**02/28/2013**			**14,401.00**

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	DEC 2012	DV Basic Services	Payment	Y	2/7/2013	8,290.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		3,280.00
						2/7/2013	**13,310.00**
			Total Amount Deposited on	**02/11/2013**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	8,292.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,735.00
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		3,286.00
						1/25/2013	**13,313.00**
			Total Amount Deposited on	**01/31/2013**			**13,313.00**

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	201409	NOV 2013	OTH - Home Visiting Prgm	Payment	Y	12/30/2013	71,003.00
						12/30/2013	**71,003.00**
			Total Amount Deposited on	**12/31/2013**			**71,003.00**

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	NOV 2013	REF Refugee Health Screening	Payment	Y	12/26/2013	66,435.00
						12/26/2013	**66,435.00**
			Total Amount Deposited on	**12/30/2013**			**66,435.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	OTH - Home Visiting Prgm	Payment	Y	9/23/2013	45,791.00
7309	201312	AUG 2013	REF Refugee Health Screening	Payment	Y		12,735.00
						9/23/2013	**58,526.00**
			Total Amount Deposited on	**09/30/2013**			**58,526.00**

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	JUL 2013	OTH - Home Visiting Prgm	Payment	Y	8/27/2013	149,026.00
7309	201312	JUL 2013	REF Refugee Health Screening	Payment	Y		38,085.00
						8/27/2013	**187,111.00**
			Total Amount Deposited on	**08/30/2013**			**187,111.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	OTH - Home Visiting Prgm	Payment	Y	8/7/2013	66,884.00
7309	201312	JUN 2013	REF Refugee Health Screening	Payment	Y		78,540.00
						8/7/2013	**145,424.00**
			Total Amount Deposited on	**08/09/2013**			**145,424.00**

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	APR 2013	OTH - Home Visiting Prgm	Payment	Y	5/22/2013	74,546.00
7309	201312	APR 2013	REF Refugee Health Screening	Payment	Y		41,430.00
						5/22/2013	**115,976.00**
			Total Amount Deposited on	**05/31/2013**			**115,976.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH - Home Visiting Prgm	Payment	Y	4/24/2013	72,583.00
7309	201312	FEB 2013	REF Refugee Health Screening	Payment	Y		32,370.00
						4/24/2013	**104,953.00**
1008	201309	MAR 2013	OTH - Home Visiting Prgm	Payment	Y	4/25/2013	63,209.00
7309	201312	MAR 2013	REF Refugee Health Screening	Payment	Y		34,800.00
						4/25/2013	**98,009.00**
			Total Amount Deposited on	**04/30/2013**			**202,962.00**

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	JAN 2013	OTH - Home Visiting Prgm	Payment	Y	3/7/2013	32,626.00
7309	201312	JAN 2013	REF Refugee Health Screening	Payment	Y		40,455.00
						3/7/2013	**73,081.00**
			Total Amount Deposited on	**03/11/2013**			**73,081.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH - Home Visiting Prgm	Payment	Y	1/25/2013	148,720.00
7309	201312	DEC 2012	REF Refugee Health Screening	Payment	Y		28,080.00
						1/25/2013	**176,800.00**
			Total Amount Deposited on	**01/31/2013**			**176,800.00**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/19/2013	2,511.66
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,121.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		32.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
						12/19/2013	**10,322.66**
			Total Amount Deposited on	**12/23/2013**			**10,322.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	164.40
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		10.95
						12/2/2013	**175.35**
			Total Amount Deposited on	**12/05/2013**			**175.35**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/20/2013	1,942.35
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,210.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		72.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
						11/20/2013	**6,053.35**
			Total Amount Deposited on	**11/25/2013**			**6,053.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	2,096.03
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		171.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		10.95
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		486.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		164.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		47.60
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		443.60
						11/1/2013	**6,568.18**
			Total Amount Deposited on	**11/05/2013**			**6,568.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y	9/27/2013	350.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		638.44
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,729.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		6,805.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		614.80
						9/27/2013	**12,546.84**
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	165.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		9.00
						9/30/2013	**174.00**
			Total Amount Deposited on	**10/07/2013**			**12,720.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	104.25
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		237.07
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		33,226.00
						9/6/2013	**33,567.32**
			Total Amount Deposited on	**09/11/2013**			**33,567.32**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	372,626.00
						8/29/2013	**372,626.00**
			Total Amount Deposited on	**09/05/2013**			**372,626.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	8/22/2013	209.58
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		1,219.86
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,631.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		227.20
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		45.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y		383.20
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		1,552.80
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(87.50)
						8/22/2013	**6,535.14**
			Total Amount Deposited on	**08/27/2013**			**6,535.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/29/2013	1,927.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,243.39
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,067.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		152.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		(13.00)
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		2,677.60
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(5,016.42)
						7/29/2013	**4,427.37**
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	120.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		9.00
						7/30/2013	**129.00**
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	8/1/2013	87.50
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(87.50)
						8/1/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**4,556.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	145.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		44.08
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,206.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		5,016.42
						7/2/2013	**0.00**
			Total Amount Deposited on	**07/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	6/25/2013	2,144.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		2,038.18
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		74.25
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		3.67
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		24.90
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,344.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		544.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		69.00
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		112.00
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		1,484.80
						6/25/2013	**13,158.80**
			Total Amount Deposited on	**06/28/2013**			**13,158.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	8,796.60
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,177.21)
						6/5/2013	**7,619.39**
			Total Amount Deposited on	**06/10/2013**			**7,619.39**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(602.80)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		307.77
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		159.21
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,041.39)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		1,177.21
						5/30/2013	**0.00**
			Total Amount Deposited on	**06/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/17/2013	729.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,232.80
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,959.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		662.40
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		1,280.40
						5/17/2013	**11,252.60**
			Total Amount Deposited on	**05/22/2013**			**11,252.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	5/1/2013	1,761.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		700.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		2,618.35
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		379.58
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		9.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,778.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		343.20
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		41.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		83,681.00
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,017.00)
						5/1/2013	**96,614.13**
			Total Amount Deposited on	**05/06/2013**			**96,614.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	5,618.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(6,635.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		1,017.00
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	1,510.92
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		659.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		3,649.60
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		1,127.46
						4/2/2013	**6,946.98**
			Total Amount Deposited on	**04/05/2013**			**6,946.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	3/19/2013	69.12
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		(2.48)
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		9,658.69
						3/19/2013	**9,725.33**
			Total Amount Deposited on	**03/22/2013**			**9,725.33**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/6/2013	1,232.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,030.72
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,209.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		45.60
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		266.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		53,537.00
						3/6/2013	**61,640.32**
			Total Amount Deposited on	**03/11/2013**			**61,640.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	0.42
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		2,148.77
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		9.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,567.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,692.80
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		36.72
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		109.44
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(18.75)
						3/1/2013	**11,215.40**
			Total Amount Deposited on	**03/05/2013**			**11,215.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	3,140.52
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,372.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		68.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y		205.56
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		18.75
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(18.75)
						1/30/2013	**6,886.08**
			Total Amount Deposited on	**02/05/2013**			**6,886.08**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y	12/28/2012	25.35
						12/28/2012	**25.35**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	1,000.44
						1/2/2013	**1,000.44**
			Total Amount Deposited on	**01/07/2013**			**1,025.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/14/2013	26,313.52
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(196.42)
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		62.28
						11/14/2013	**26,179.38**
			Total Amount Deposited on	**11/18/2013**			**26,179.38**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(29,486.16)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		44,676.00
						10/24/2013	**15,189.84**
			Total Amount Deposited on	**10/31/2013**			**15,189.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	2,040.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		61,250.00
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(264.19)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		9,969.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		148.92
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(151.00)
						10/24/2013	**72,992.73**
			Total Amount Deposited on	**10/30/2013**			**72,992.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	3,478.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		84,244.26
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(560.86)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		192.88
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(453.00)
						7/24/2013	**86,901.28**
			Total Amount Deposited on	**07/30/2013**			**86,901.28**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,953.00
						7/16/2013	**1,953.00**
			Total Amount Deposited on	**07/19/2013**			**1,953.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,484.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		82,672.36
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(553.09)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		9,968.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		151.00
						4/25/2013	**97,722.27**
			Total Amount Deposited on	**04/30/2013**			**97,722.27**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	12,776.22
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(255.27)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		36.93
						3/21/2013	**12,557.88**
			Total Amount Deposited on	**03/26/2013**			**12,557.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,835.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		91,747.35
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(337.99)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		265.32
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(171.00)
						1/24/2013	**93,338.68**
			Total Amount Deposited on	**01/30/2013**			**93,338.68**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201406	NOV 2013	OTH - Adoption & Exchange Center	Payment	Y	12/26/2013	29,307.12
4044	201406	NOV 2013	OTH - Recruit/Support Fed Share	Payment	Y		10,737.52
6818	201406	NOV 2013	OTH Post Adoption Resource Centers	Payment	Y		12,209.49
6819	201312	NOV 2013	OTH-Foster Care & Adoption Resource	Payment	Y		66,559.08
						12/26/2013	**118,813.21**
			Total Amount Deposited on	**12/30/2013**			**118,813.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201406	OCT 2013	OTH - Adoption & Exchange Center	Payment	Y	11/26/2013	29,687.43
4044	201406	OCT 2013	OTH - Recruit/Support Fed Share	Payment	Y		8,831.81
6818	201406	OCT 2013	OTH Post Adoption Resource Centers	Payment	Y		14,251.92
6819	201312	OCT 2013	OTH-Foster Care & Adoption Resource	Payment	Y		33,622.93
						11/26/2013	**86,394.09**
			Total Amount Deposited on	**11/29/2013**			**86,394.09**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201406	SEP 2013	OTH - Adoption & Exchange Center	Payment	Y	10/29/2013	31,518.76
4044	201406	SEP 2013	OTH - Recruit/Support Fed Share	Payment	Y		4,734.42
6818	201406	SEP 2013	OTH Post Adoption Resource Centers	Payment	Y		14,400.33
6819	201312	SEP 2013	OTH-Foster Care & Adoption Resource	Payment	Y		49,786.35
						10/29/2013	**100,439.86**
			Total Amount Deposited on	**10/31/2013**			**100,439.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201406	AUG 2013	OTH - Adoption & Exchange Center	Payment	Y	9/23/2013	26,484.13
4044	201406	AUG 2013	OTH - Recruit/Support Fed Share	Payment	Y		2,025.25
6818	201406	AUG 2013	OTH Post Adoption Resource Centers	Payment	Y		14,299.45
6819	201312	AUG 2013	OTH-Foster Care & Adoption Resource	Payment	Y		28,741.25
						9/23/2013	**71,550.08**
			Total Amount Deposited on	**09/30/2013**			**71,550.08**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201406	JUL 2013	OTH - Adoption & Exchange Center	Payment	Y	8/27/2013	30,616.32
4044	201406	JUL 2013	OTH - Recruit/Support Fed Share	Payment	Y		2,290.33
6819	201312	JUL 2013	OTH-Foster Care & Adoption Resource	Payment	Y		37,562.63
						8/27/2013	**70,469.28**
6818	201406	JUL 2013	OTH Post Adoption Resource Centers	Payment	Y	8/29/2013	16,012.56
						8/29/2013	**16,012.56**
			Total Amount Deposited on	**08/30/2013**			**86,481.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	OTH - Adoption & Exchange Center	Payment	Y	7/25/2013	14,429.33
4044	201306	JUN 2013	OTH - Recruit/Support Fed Share	Payment	Y		2,040.02
6818	201306	JUN 2013	OTH Post Adoption Resource Centers	Payment	Y		12,118.30
6819	201312	JUN 2013	OTH-Foster Care & Adoption Resource	Payment	Y		55,663.10
						7/25/2013	**84,250.75**
			Total Amount Deposited on	**07/31/2013**			**84,250.75**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201306	MAY 2013	OTH - Adoption & Exchange Center	Payment	Y	6/26/2013	35,577.91
4044	201306	MAY 2013	OTH - Recruit/Support Fed Share	Payment	Y		7,323.04
6818	201306	MAY 2013	OTH Post Adoption Resource Centers	Payment	Y		14,822.31
6819	201312	MAY 2013	OTH-Foster Care & Adoption Resource	Payment	Y		45,677.01
						6/26/2013	**103,400.27**
			Total Amount Deposited on	**06/28/2013**			**103,400.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH - Adoption & Exchange Center	Payment	Y	5/22/2013	29,691.24
4044	201306	APR 2013	OTH - Recruit/Support Fed Share	Payment	Y		8,389.81
6818	201306	APR 2013	OTH Post Adoption Resource Centers	Payment	Y		11,386.84
6819	201312	APR 2013	OTH-Foster Care & Adoption Resource	Payment	Y		39,822.71
						5/22/2013	**89,290.60**
			Total Amount Deposited on	**05/31/2013**			**89,290.60**

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	MAR 2013	OTH - Adoption & Exchange Center	Payment	Y	4/25/2013	29,130.92
4044	201306	MAR 2013	OTH - Recruit/Support Fed Share	Payment	Y		4,412.73
6818	201306	MAR 2013	OTH Post Adoption Resource Centers	Payment	Y		12,664.90
6819	201312	MAR 2013	OTH-Foster Care & Adoption Resource	Payment	Y		59,189.39
						4/25/2013	**105,397.94**
			Total Amount Deposited on	**04/30/2013**			**105,397.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH - Adoption & Exchange Center	Payment	Y	3/26/2013	33,933.48
4044	201306	FEB 2013	OTH - Recruit/Support Fed Share	Payment	Y		7,364.70
6818	201306	FEB 2013	OTH Post Adoption Resource Centers	Payment	Y		13,135.36
6819	201312	FEB 2013	OTH-Foster Care & Adoption Resource	Payment	Y		37,806.87
						3/26/2013	**92,240.41**
			Total Amount Deposited on	**03/29/2013**			**92,240.41**

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	JAN 2013	OTH - Adoption & Exchange Center	Payment	Y	2/25/2013	30,857.18
4044	201306	JAN 2013	OTH - Recruit/Support Fed Share	Payment	Y		4,201.33
6818	201306	JAN 2013	OTH Post Adoption Resource Centers	Payment	Y		13,436.90
6819	201312	JAN 2013	OTH-Foster Care & Adoption Resource	Payment	Y		37,330.94
						2/25/2013	**85,826.35**
			Total Amount Deposited on	**02/28/2013**			**85,826.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH - Adoption & Exchange Center	Payment	Y	1/25/2013	20,787.71
4044	201306	DEC 2012	OTH - Recruit/Support Fed Share	Payment	Y		2,057.17
6818	201306	DEC 2012	OTH Post Adoption Resource Centers	Payment	Y		7,956.62
6819	201212	DEC 2012	OTH-Foster Care & Adoption Resource	Payment	Y		37,521.44
						1/25/2013	**68,322.94**
			Total Amount Deposited on	**01/31/2013**			**68,322.94**

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	NOV 2012	OTH - Adoption & Exchange Center	Payment	Y	1/2/2013	27,367.45
4044	201306	NOV 2012	OTH - Recruit/Support Fed Share	Payment	Y		11,074.72
6818	201306	NOV 2012	OTH Post Adoption Resource Centers	Payment	Y		7,541.41
6819	201212	NOV 2012	OTH-Foster Care & Adoption Resource	Payment	Y		56,468.19
						1/2/2013	**102,451.77**
			Total Amount Deposited on	**01/04/2013**			**102,451.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	11,757.10
						10/29/2013	**11,757.10**
			Total Amount Deposited on	**10/31/2013**			**11,757.10**

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	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	1,538.84
						9/23/2013	**1,538.84**
			Total Amount Deposited on	**09/30/2013**			**1,538.84**

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	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	486.95
						8/27/2013	**486.95**
			Total Amount Deposited on	**08/30/2013**			**486.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	883.88
						7/25/2013	**883.88**
			Total Amount Deposited on	**07/31/2013**			**883.88**

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	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	1,805.81
						6/26/2013	**1,805.81**
			Total Amount Deposited on	**06/28/2013**			**1,805.81**

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	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	779.04
						5/22/2013	**779.04**
			Total Amount Deposited on	**05/31/2013**			**779.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	3,973.59
						4/25/2013	**3,973.59**
			Total Amount Deposited on	**04/30/2013**			**3,973.59**

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	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	6,916.57
						3/26/2013	**6,916.57**
			Total Amount Deposited on	**03/29/2013**			**6,916.57**

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	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	3/7/2013	10,500.92
						3/7/2013	**10,500.92**
			Total Amount Deposited on	**03/11/2013**			**10,500.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/2/2013	9,684.70
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,464.18)
						1/2/2013	**6,220.52**
			Total Amount Deposited on	**01/04/2013**			**6,220.52**

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	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	6,819.30
						12/26/2012	**6,819.30**
			Total Amount Deposited on	**01/02/2013**			**6,819.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/19/2013	10,801.16
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(144.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,181.46
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		247.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		584.06
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		11,880.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		222.87
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(2,517.18)
						12/19/2013	**25,255.37**
			Total Amount Deposited on	**12/23/2013**			**25,255.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(385.50)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		320.51
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		486.24
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,938.43)
9005	201312	OCT 2013	ALL Net Account Receivable Summariz	Payment	Y		2,517.18
						12/2/2013	**0.00**
			Total Amount Deposited on	**12/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/20/2013	1,841.70
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,106.14
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		70.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		58.30
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		19,036.13
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		683.00
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		(389.11)
						11/20/2013	**23,406.16**
			Total Amount Deposited on	**11/25/2013**			**23,406.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	4,722.71
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(293.50)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		282.86
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		118.60
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(352.50)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,092.62
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		59.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		10,659.35
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		233.89
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		495.85
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		244.54
						11/1/2013	**19,263.82**
			Total Amount Deposited on	**11/05/2013**			**19,263.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	9/27/2013	864.38
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		700.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		7,223.14
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,471.66
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		29.23
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		11,383.22
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		304.37
						9/27/2013	**22,976.00**
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(220.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		264.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		60.98
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(250.00)
9005	201312	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		144.57
						9/30/2013	**0.00**
			Total Amount Deposited on	**10/07/2013**			**22,976.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(310.18)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		1,339.48
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		53.72
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		43,218.43
						9/6/2013	**44,301.45**
			Total Amount Deposited on	**09/11/2013**			**44,301.45**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	393,773.00
						8/29/2013	**393,773.00**
			Total Amount Deposited on	**09/05/2013**			**393,773.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	8/22/2013	1,358.25
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		180.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		5,756.94
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,648.59
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		9,570.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		80.00
						8/22/2013	**19,593.78**
			Total Amount Deposited on	**08/27/2013**			**19,593.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/29/2013	565.73
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		7,434.86
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,843.15
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		9,105.17
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		94.24
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(6,058.80)
						7/29/2013	**14,984.35**
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(255.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		294.15
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		86.18
						7/30/2013	**125.33**
			Total Amount Deposited on	**08/05/2013**			**15,109.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(190.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		925.23
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		61.97
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,856.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		6,058.80
						7/2/2013	**0.00**
			Total Amount Deposited on	**07/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	6/25/2013	753.24
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		9,750.26
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(1,192.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,654.13
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		523.05
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,547.24
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		647.44
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		16,940.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		501.74
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		160.00
						6/25/2013	**35,635.10**
			Total Amount Deposited on	**06/28/2013**			**35,635.10**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	0.26
						6/5/2013	**0.26**
			Total Amount Deposited on	**06/10/2013**			**0.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(125.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		794.25
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		4.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		165.47
						5/30/2013	**839.22**
			Total Amount Deposited on	**06/05/2013**			**839.22**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	5/15/2013	11,173.54
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(6,518.26)
						5/15/2013	**4,655.28**
			Total Amount Deposited on	**05/20/2013**			**4,655.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	5/1/2013	1,793.45
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		4,598.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(600.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,804.01
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		562.52
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(354.68)
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		499.06
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		17,010.97
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		145,005.00
						5/1/2013	**170,328.33**
			Total Amount Deposited on	**05/06/2013**			**170,328.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	(4,655.54)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		10,473.29
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(333.87)
						4/2/2013	**5,833.88**
			Total Amount Deposited on	**04/05/2013**			**5,833.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/6/2013	0.17
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		2,744.92
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(220.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		28.40
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		147.46
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		11,074.67
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,107.47
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(15,109.19)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		191.60
						3/6/2013	**(0.00)**
			Total Amount Deposited on	**03/11/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	(4,569.84)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		2,777.34
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		5.48
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(9,528.23)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		8,631.33
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,156.34
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		13,850.06
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(12,570.49)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		248.01
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	(4,569.85)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(9,528.24)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		13,971.89
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		126.20
						12/28/2012	**(0.00)**
			Total Amount Deposited on	**01/07/2013**			**(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
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(65,523.48)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		99,278.00
						10/24/2013	**33,754.52**
			Total Amount Deposited on	**10/31/2013**			**33,754.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	2,326.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		157,314.95
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,362.92)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		22,151.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		633.40
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(329.00)
						10/24/2013	**180,733.43**
			Total Amount Deposited on	**10/30/2013**			**180,733.43**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(67,918.62)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		102,907.00
						8/1/2013	**34,988.38**
			Total Amount Deposited on	**08/06/2013**			**34,988.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	4,191.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		166,553.12
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,544.22)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		465.20
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(987.00)
						7/24/2013	**168,678.10**
			Total Amount Deposited on	**07/30/2013**			**168,678.10**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,741.00
						7/16/2013	**2,741.00**
			Total Amount Deposited on	**07/19/2013**			**2,741.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	11,019.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		146,972.46
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,269.64)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		22,151.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		497.69
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		329.00
						4/25/2013	**179,699.51**
			Total Amount Deposited on	**04/30/2013**			**179,699.51**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	940.12
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		0.30
						3/21/2013	**940.42**
			Total Amount Deposited on	**03/26/2013**			**940.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	2,713.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		165,302.39
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,528.58)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		626.01
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(358.00)
						1/24/2013	**165,754.82**
			Total Amount Deposited on	**01/30/2013**			**165,754.82**

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	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	7/25/2013	1,406.04
						7/25/2013	**1,406.04**
			Total Amount Deposited on	**07/30/2013**			**1,406.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2013	17,319.02
0501	201306	MAY 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,142.73
						6/26/2013	**23,461.75**
			Total Amount Deposited on	**06/28/2013**			**23,461.75**

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/28/2013	3,427.68
0501	201306	APR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		560.20
						5/28/2013	**3,987.88**
			Total Amount Deposited on	**05/30/2013**			**3,987.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Action Inc

Agency Code = 5C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1910	201305	APR 2013	OTH W3 Program	Payment	Y	5/17/2013	14,997.53
1920	201305	APR 2013	OTH W3 Weekly Stipend	Payment	Y		225.00
						5/17/2013	**15,222.53**
			Total Amount Deposited on	**05/21/2013**			**15,222.53**

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2013	4,109.11
0501	201306	MAR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		29,531.12
						4/25/2013	**33,640.23**
			Total Amount Deposited on	**04/30/2013**			**33,640.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	OTH W3 Local Admin	Payment	Y	4/12/2013	2,031.84
1910	201305	MAR 2013	OTH W3 Program	Payment	Y		3,663.64
1920	201305	MAR 2013	OTH W3 Weekly Stipend	Payment	Y		375.00
						4/12/2013	**6,070.48**
			Total Amount Deposited on	**04/16/2013**			**6,070.48**

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/26/2013	3,968.67
0501	201306	FEB 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		38,849.29
						3/26/2013	**42,817.96**
			Total Amount Deposited on	**03/29/2013**			**42,817.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH W3 Local Admin	Payment	Y	3/15/2013	376.46
1910	201305	FEB 2013	OTH W3 Program	Payment	Y		22,209.27
1920	201305	FEB 2013	OTH W3 Weekly Stipend	Payment	Y		75.00
						3/15/2013	**22,660.73**
			Total Amount Deposited on	**03/19/2013**			**22,660.73**

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/26/2013	5,211.30
0501	201306	JAN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		31,499.09
						2/26/2013	**36,710.39**
			Total Amount Deposited on	**02/28/2013**			**36,710.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH W3 Weekly Stipend	Payment	Y	2/22/2013	375.00
						2/22/2013	**375.00**
			Total Amount Deposited on	**02/26/2013**			**375.00**

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	JAN 2013	OTH W3 Local Admin	Payment	Y	2/14/2013	873.52
1910	201305	JAN 2013	OTH W3 Program	Payment	Y		3,606.30
1920	201305	JAN 2013	OTH W3 Weekly Stipend	Payment	Y		975.00
						2/14/2013	**5,454.82**
			Total Amount Deposited on	**02/19/2013**			**5,454.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/28/2013	1,433.77
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		38,575.68
						1/28/2013	**40,009.45**
			Total Amount Deposited on	**01/30/2013**			**40,009.45**

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	JAN 2013	OTH W3 Weekly Stipend	Payment	Y	1/25/2013	1,875.00
						1/25/2013	**1,875.00**
			Total Amount Deposited on	**01/29/2013**			**1,875.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH W3 Local Admin	Payment	Y	1/17/2013	(3,074.47)
1910	201305	DEC 2012	OTH W3 Program	Payment	Y		5,463.02
						1/17/2013	**2,388.55**
			Total Amount Deposited on	**01/22/2013**			**2,388.55**

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	DEC 2012	OTH W3 Weekly Stipend	Payment	Y	1/4/2013	225.00
						1/4/2013	**225.00**
			Total Amount Deposited on	**01/08/2013**			**225.00**

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	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	42,803.72
						12/26/2013	**42,803.72**
			Total Amount Deposited on	**12/30/2013**			**42,803.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	7,217.21
						11/26/2013	**7,217.21**
			Total Amount Deposited on	**11/29/2013**			**7,217.21**

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	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	33,731.77
						10/29/2013	**33,731.77**
			Total Amount Deposited on	**10/31/2013**			**33,731.77**

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	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	10/4/2013	16,409.78
						10/4/2013	**16,409.78**
			Total Amount Deposited on	**10/08/2013**			**16,409.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	13,432.19
						8/27/2013	**13,432.19**
			Total Amount Deposited on	**08/30/2013**			**13,432.19**

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	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	24,576.42
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y		27,525.46
						7/25/2013	**52,101.88**
			Total Amount Deposited on	**07/31/2013**			**52,101.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/29/2013	8,173.51
						5/29/2013	**8,173.51**
			Total Amount Deposited on	**05/31/2013**			**8,173.51**

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	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	33,333.54
						4/25/2013	**33,333.54**
			Total Amount Deposited on	**04/30/2013**			**33,333.54**

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	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	25,289.93
						3/26/2013	**25,289.93**
			Total Amount Deposited on	**03/29/2013**			**25,289.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	3/7/2013	30,578.19
						3/7/2013	**30,578.19**
			Total Amount Deposited on	**03/11/2013**			**30,578.19**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	2/7/2013	29,318.15
						2/7/2013	**29,318.15**
			Total Amount Deposited on	**02/11/2013**			**29,318.15**

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	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	48,686.55
						12/26/2012	**48,686.55**
			Total Amount Deposited on	**01/02/2013**			**48,686.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	39,935.97
						12/26/2013	**39,935.97**
			Total Amount Deposited on	**12/30/2013**			**39,935.97**

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	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	67,451.00
						11/26/2013	**67,451.00**
			Total Amount Deposited on	**11/29/2013**			**67,451.00**

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	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	103,710.00
						10/29/2013	**103,710.00**
			Total Amount Deposited on	**10/31/2013**			**103,710.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	45,220.00
						9/23/2013	**45,220.00**
			Total Amount Deposited on	**09/30/2013**			**45,220.00**

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	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	34,422.00
						8/27/2013	**34,422.00**
			Total Amount Deposited on	**08/30/2013**			**34,422.00**

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	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	102,449.00
						7/25/2013	**102,449.00**
			Total Amount Deposited on	**07/31/2013**			**102,449.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	59,345.00
						6/26/2013	**59,345.00**
			Total Amount Deposited on	**06/28/2013**			**59,345.00**

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	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	40,743.00
						5/22/2013	**40,743.00**
			Total Amount Deposited on	**05/31/2013**			**40,743.00**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	123,463.00
						4/25/2013	**123,463.00**
			Total Amount Deposited on	**04/30/2013**			**123,463.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	47,374.00
						3/26/2013	**47,374.00**
			Total Amount Deposited on	**03/29/2013**			**47,374.00**

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	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	3/7/2013	30,992.00
						3/7/2013	**30,992.00**
			Total Amount Deposited on	**03/11/2013**			**30,992.00**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	2/7/2013	82,905.35
						2/7/2013	**82,905.35**
			Total Amount Deposited on	**02/11/2013**			**82,905.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	130,852.05
						12/26/2012	**130,852.05**
			Total Amount Deposited on	**01/02/2013**			**130,852.05**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	NOV 2013	OTH Brighter Futures Initiative - G	Payment	Y	12/20/2013	(3,936.00)
1002	201312	NOV 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		123,435.61
1003	201312	NOV 2013	OTH Brighter Futures Initiative - T	Payment	Y		87,089.62
1004	201312	NOV 2013	OTH Abstinence Education	Payment	Y		207,175.94
5062	201312	NOV 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	NOV 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,083.00
						12/20/2013	**429,900.17**
			Total Amount Deposited on	**12/26/2013**			**429,900.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	OCT 2013	OTH Brighter Futures Initiative - G	Payment	Y	11/26/2013	47,877.85
1002	201312	OCT 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		86,020.54
1003	201312	OCT 2013	OTH Brighter Futures Initiative - T	Payment	Y		25,694.45
1004	201312	OCT 2013	OTH Abstinence Education	Payment	Y		116,150.91
5062	201312	OCT 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	OCT 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,083.00
						11/26/2013	**291,878.75**
			Total Amount Deposited on	**11/29/2013**			**291,878.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	SEP 2013	OTH Brighter Futures Initiative - G	Payment	Y	10/29/2013	72,478.29
1002	201312	SEP 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		130,219.32
1003	201312	SEP 2013	OTH Brighter Futures Initiative - T	Payment	Y		38,896.68
1004	201312	SEP 2013	OTH Abstinence Education	Payment	Y		142,093.73
5062	201312	SEP 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	SEP 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,083.00
						10/29/2013	**399,823.02**
			Total Amount Deposited on	**10/31/2013**			**399,823.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	AUG 2013	OTH Brighter Futures Initiative - G	Payment	Y	9/23/2013	71,844.25
1002	201312	AUG 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		129,080.17
1003	201312	AUG 2013	OTH Brighter Futures Initiative - T	Payment	Y		38,556.41
1004	201312	AUG 2013	OTH Abstinence Education	Payment	Y		89,494.47
5062	201312	AUG 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	AUG 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,083.00
						9/23/2013	**345,110.30**
			Total Amount Deposited on	**09/30/2013**			**345,110.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	JUL 2013	OTH Brighter Futures Initiative - G	Payment	Y	8/27/2013	33,174.20
1002	201312	JUL 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		59,602.97
1003	201312	JUL 2013	OTH Brighter Futures Initiative - T	Payment	Y		17,803.48
1004	201312	JUL 2013	OTH Abstinence Education	Payment	Y		66,985.06
5062	201312	JUL 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	JUL 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,083.00
						8/27/2013	**193,700.71**
			Total Amount Deposited on	**08/30/2013**			**193,700.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	JUN 2013	OTH Brighter Futures Initiative - G	Payment	Y	7/25/2013	53,707.18
1002	201312	JUN 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		96,493.89
1003	201312	JUN 2013	OTH Brighter Futures Initiative - T	Payment	Y		28,822.85
1004	201312	JUN 2013	OTH Abstinence Education	Payment	Y		74,236.72
5062	201312	JUN 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	JUN 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,083.00
						7/25/2013	**269,395.64**
			Total Amount Deposited on	**07/31/2013**			**269,395.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	MAY 2013	OTH Brighter Futures Initiative - G	Payment	Y	6/26/2013	39,121.11
1002	201312	MAY 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		70,287.60
1003	201312	MAY 2013	OTH Brighter Futures Initiative - T	Payment	Y		20,995.00
1004	201312	MAY 2013	OTH Abstinence Education	Payment	Y		34,896.88
5062	201312	MAY 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	MAY 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,083.00
						6/26/2013	**181,435.59**
			Total Amount Deposited on	**06/28/2013**			**181,435.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	APR 2013	OTH Brighter Futures Initiative - G	Payment	Y	5/22/2013	22,230.00
1002	201312	APR 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		39,939.90
1003	201312	APR 2013	OTH Brighter Futures Initiative - T	Payment	Y		11,930.10
1004	201312	APR 2013	OTH Abstinence Education	Payment	Y		57,860.00
5062	201312	APR 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	APR 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,083.00
						5/22/2013	**148,095.00**
			Total Amount Deposited on	**05/31/2013**			**148,095.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Brighter Futures Initiative - G	Payment	Y	4/23/2013	(36,692.42)
1002	201212	DEC 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		(131,133.25)
1003	201212	DEC 2012	OTH Brighter Futures Initiative - T	Payment	Y		18,468.61
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		149,357.06
						4/23/2013	**0.00**
1001	201212	DEC 2012	OTH Brighter Futures Initiative - G	Payment	Y	4/24/2013	40,725.56
1002	201212	DEC 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		52,485.04
1003	201212	DEC 2012	OTH Brighter Futures Initiative - T	Payment	Y		(80,765.54)
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(12,445.06)
						4/24/2013	**0.00**
1001	201312	MAR 2013	OTH Brighter Futures Initiative - G	Payment	Y	4/25/2013	46,220.32
1002	201312	MAR 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		79,509.75
1003	201312	MAR 2013	OTH Brighter Futures Initiative - T	Payment	Y		5,152.93
1004	201312	MAR 2013	OTH Abstinence Education	Payment	Y		93,414.00
5062	201312	MAR 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	MAR 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,083.00
9005	201404	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(136,912.00)
						4/25/2013	**103,520.00**
			Total Amount Deposited on	**04/30/2013**			**103,520.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	FEB 2013	OTH Brighter Futures Initiative - G	Payment	Y	3/26/2013	27,484.74
1002	201312	FEB 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		51,047.78
1003	201312	FEB 2013	OTH Brighter Futures Initiative - T	Payment	Y		24,022.48
1004	201312	FEB 2013	OTH Abstinence Education	Payment	Y		15,124.00
5062	201312	FEB 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	FEB 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,083.00
						3/26/2013	**133,814.00**
			Total Amount Deposited on	**03/29/2013**			**133,814.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201312	JAN 2013	OTH Brighter Futures Initiative - G	Payment	Y	2/25/2013	30,766.94
1002	201312	JAN 2013	OTH Brighter Futures Initiative-SAP	Payment	Y		57,143.84
1003	201312	JAN 2013	OTH Brighter Futures Initiative - T	Payment	Y		26,891.22
1004	201312	JAN 2013	OTH Abstinence Education	Payment	Y		14,349.00
5062	201312	JAN 2013	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201312	JAN 2013	DV Basic Services	Payment	Y		9,622.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,083.00
						2/25/2013	**145,286.00**
			Total Amount Deposited on	**02/28/2013**			**145,286.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	DEC 2012	DV BMCW Domestic Violence Education	Payment	Y	1/25/2013	2,703.00
6000	201212	DEC 2012	DV Basic Services	Payment	Y		9,626.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,735.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,218.00
						1/25/2013	**16,282.00**
			Total Amount Deposited on	**01/31/2013**			**16,282.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	6,682.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,514.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		2,768.00
						12/26/2013	**10,964.00**
			Total Amount Deposited on	**12/30/2013**			**10,964.00**

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	6,775.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,847.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		4,569.00
						11/26/2013	**13,191.00**
			Total Amount Deposited on	**11/29/2013**			**13,191.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	7,003.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,846.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		3,465.00
						10/29/2013	**12,314.00**
			Total Amount Deposited on	**10/31/2013**			**12,314.00**

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	6,658.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,546.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		3,123.00
						9/23/2013	**11,327.00**
			Total Amount Deposited on	**09/30/2013**			**11,327.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	8,435.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,313.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		3,899.00
						8/27/2013	**14,647.00**
			Total Amount Deposited on	**08/30/2013**			**14,647.00**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	11,451.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,593.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		4,238.00
						7/25/2013	**17,282.00**
			Total Amount Deposited on	**07/31/2013**			**17,282.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	6,370.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,531.00
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		3,216.00
						6/26/2013	**11,117.00**
			Total Amount Deposited on	**06/28/2013**			**11,117.00**

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	7,204.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,601.00
6010	201312	APR 2013	DV Outreach Office	Payment	Y		2,579.00
						5/22/2013	**11,384.00**
			Total Amount Deposited on	**05/31/2013**			**11,384.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	6,283.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,628.00
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		2,644.00
						4/25/2013	**10,555.00**
			Total Amount Deposited on	**04/30/2013**			**10,555.00**

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,734.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,616.00
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		2,535.00
						3/26/2013	**10,885.00**
			Total Amount Deposited on	**03/29/2013**			**10,885.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	10,381.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,499.00
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		3,589.00
						2/25/2013	**16,469.00**
			Total Amount Deposited on	**02/28/2013**			**16,469.00**

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	201212	DEC 2012	DV Children's Programming	Payment	Y	1/25/2013	789.00
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		2,110.00
						1/25/2013	**2,899.00**
			Total Amount Deposited on	**01/31/2013**			**2,899.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	22,040.00
						11/26/2013	**22,040.00**
			Total Amount Deposited on	**11/29/2013**			**22,040.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	5,685.00
						10/29/2013	**5,685.00**
			Total Amount Deposited on	**10/31/2013**			**5,685.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	36,428.00
						9/23/2013	**36,428.00**
			Total Amount Deposited on	**09/30/2013**			**36,428.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	26,276.00
						8/27/2013	**26,276.00**
			Total Amount Deposited on	**08/30/2013**			**26,276.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	12,804.00
						7/25/2013	**12,804.00**
			Total Amount Deposited on	**07/31/2013**			**12,804.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	14,908.00
						6/26/2013	**14,908.00**
			Total Amount Deposited on	**06/28/2013**			**14,908.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	25,742.00
						5/22/2013	**25,742.00**
			Total Amount Deposited on	**05/31/2013**			**25,742.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	DEC 2012	OTH Community Services Block Grant	Payment	Y	4/23/2013	50.00
						4/23/2013	**50.00**
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	38,515.00
9005	201404	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(12,693.85)
						4/25/2013	**25,821.15**
			Total Amount Deposited on	**04/30/2013**			**25,871.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	DEC 2012	OTH Community Services Block Grant	Payment	Y	3/26/2013	537.00
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y		24,114.00
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(537.00)
						3/26/2013	**24,114.00**
			Total Amount Deposited on	**03/29/2013**			**24,114.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	DEC 2012	OTH Community Services Block Grant	Payment	Y	2/25/2013	(12,896.42)
7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y		37,409.00
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		12,896.42
						2/25/2013	**37,409.00**
			Total Amount Deposited on	**02/28/2013**			**37,409.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	38,472.00
						12/26/2012	**38,472.00**
			Total Amount Deposited on	**01/02/2013**			**38,472.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	33.68
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		108.62
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		1,787.62
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(64.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		233.85
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		76.89
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(215.00)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		2,542.17
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		60.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y		814.31
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y		19.20
						12/2/2013	**9,206.34**
			Total Amount Deposited on	**12/05/2013**			**9,206.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	74.33
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		479.27
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		2,656.47
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		103.35
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		33.75
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(175.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,118.18
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,750.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		164.43
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		44,752.43
						11/1/2013	**53,957.21**
			Total Amount Deposited on	**11/05/2013**			**53,957.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	129.75
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		3,792.84
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		46.05
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		30.00
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(150.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,160.81
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		889.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		43,970.06
9005	201312	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		(134.10)
						9/30/2013	**55,794.01**
			Total Amount Deposited on	**10/07/2013**			**55,794.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(60.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		99.15
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		51.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(225.00)
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		134.10
						9/6/2013	**0.00**
			Total Amount Deposited on	**09/11/2013**			**0.00**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	282.97
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		2,538.32
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,029.72
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		123.61
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		195,978.20
						8/29/2013	**204,832.82**
			Total Amount Deposited on	**09/05/2013**			**204,832.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201312	JUN 2013	CW WiSACWIS Related Equipment	Payment	Y	8/22/2013	493.50
						8/22/2013	**493.50**
			Total Amount Deposited on	**08/27/2013**			**493.50**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	148.49
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,342.29
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(64.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		87.90
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		397.29
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,598.57)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,211.78
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,904.00
						7/30/2013	**11,429.18**
			Total Amount Deposited on	**08/05/2013**			**11,429.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	1,975.22
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		3,992.61
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		111.30
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		64.65
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(361.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,869.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		(114.36)
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,340.00)
						7/2/2013	**10,277.82**
			Total Amount Deposited on	**07/05/2013**			**10,277.82**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	60.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		271.21
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(35.00)
						6/25/2013	**296.96**
			Total Amount Deposited on	**06/28/2013**			**296.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	1,151.29
						6/5/2013	**1,151.29**
			Total Amount Deposited on	**06/10/2013**			**1,151.29**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	99.08
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		1,883.17
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(798.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		537.90
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		17.03
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		38.25
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(185.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,623.16
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		431.80
						5/30/2013	**9,356.39**
			Total Amount Deposited on	**06/05/2013**			**9,356.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y	5/15/2013	546.85
						5/15/2013	**546.85**
			Total Amount Deposited on	**05/20/2013**			**546.85**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	367.76
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,267.09
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		68.55
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		46.06
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(25.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,064.92
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		639.96
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		64.36
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		20,484.98
						5/1/2013	**28,907.68**
			Total Amount Deposited on	**05/06/2013**			**28,907.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	(1,151.29)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		6,520.79
						4/18/2013	**5,369.50**
			Total Amount Deposited on	**04/23/2013**			**5,369.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	(10.00)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		76.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		250.59
						4/2/2013	**316.59**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	269.50
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		2,022.27
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,997.81
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,098.96
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		380.96
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		41,861.81
						4/3/2013	**50,910.31**
			Total Amount Deposited on	**04/05/2013**			**51,226.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	3/19/2013	0.46
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		(54.03)
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		24,254.40
						3/19/2013	**24,200.83**
			Total Amount Deposited on	**03/22/2013**			**24,200.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	344.23
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,565.67
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		12.00
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(60.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,234.22
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		133.36
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		80.43
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		42,793.21
						3/1/2013	**51,032.12**
			Total Amount Deposited on	**03/05/2013**			**51,032.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	343.26
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		536.44
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(1,046.65)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,566.37
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		3,386.65
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(96.15)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		23.40
						1/30/2013	**9,151.32**
			Total Amount Deposited on	**02/05/2013**			**9,151.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	711.74
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		1,350.80
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(626.85)
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(1,223.57)
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		457.47
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		563.85
3604	201212	NOV 2012	CW WiSACWIS Related Equipment	Payment	Y		22.80
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		52.55
						12/28/2012	**1,308.79**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	269.33
						1/2/2013	**269.33**
			Total Amount Deposited on	**01/07/2013**			**1,578.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(20,525.34)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		31,099.00
						10/24/2013	**10,573.66**
			Total Amount Deposited on	**10/31/2013**			**10,573.66**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	284.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		44,419.70
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(465.78)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		6,939.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		100.50
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(106.00)
						10/24/2013	**51,171.42**
			Total Amount Deposited on	**10/30/2013**			**51,171.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(20,554.38)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		31,143.00
						8/1/2013	**10,588.62**
			Total Amount Deposited on	**08/06/2013**			**10,588.62**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	1,012.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		48,773.68
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(817.23)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		101.52
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(318.00)
						7/24/2013	**48,751.97**
			Total Amount Deposited on	**07/30/2013**			**48,751.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,576.00
						7/16/2013	**1,576.00**
			Total Amount Deposited on	**07/19/2013**			**1,576.00**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	3,012.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		47,218.07
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(757.17)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		6,938.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		106.00
						4/25/2013	**56,516.90**
			Total Amount Deposited on	**04/30/2013**			**56,516.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	701.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		54,052.16
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(492.75)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		144.40
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(118.00)
						1/24/2013	**54,286.81**
			Total Amount Deposited on	**01/30/2013**			**54,286.81**

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	JUN 2013	REF Refugee Health Screening	Payment	N	7/25/2013	576.98
						7/25/2013	**576.98**
			Total Amount Deposited on	**07/31/2013**			**576.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	OCT 2013	CF Children First	Payment	Y	12/2/2013	5,795.95
0831	201312	OCT 2013	CC Certification	Payment	Y		(66.11)
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		52,293.98
0856	201312	OCT 2013	CC Child Care Benefit Payments	Payment	Y		486.51
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(1,014.75)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		1,927.47
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		19.81
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		550.75
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,478.00)
0983	201312	OCT 2013	Liens and Levys	Payment	Y		(6.90)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,377.44
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		690.00
3335	201312	OCT 2013	CW Early Childhood Initiative	Payment	Y		12,876.93
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		7,026.10
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		67,045.67
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,571.14
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		24,448.69
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(240.26)
9009	201312	OCT 2013	W-2 Agency collections	Payment	Y		(163.10)
						12/2/2013	**181,141.32**
			Total Amount Deposited on	**12/05/2013**			**181,141.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	SEP 2013	CF Children First	Payment	Y	11/1/2013	5,345.48
0831	201312	SEP 2013	CC Certification	Payment	Y		60,771.22
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		131,863.08
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(1,043.67)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		1,816.31
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y		(350.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		52.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		493.30
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,043.00)
0983	201312	SEP 2013	Liens and Levys	Payment	Y		(6.90)
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(529.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,377.45
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		586.50
3335	201312	SEP 2013	CW Early Childhood Initiative	Payment	Y		27,923.85
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		7,026.10
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		137,071.11
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		640.00
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,739.37
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		23,575.45
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y		1,164.96
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(490.31)
						11/1/2013	**404,983.80**
			Total Amount Deposited on	**11/05/2013**			**404,983.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 = 12/30/2013

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/30/2013	5,927.81
0831	201312	AUG 2013	CC Certification	Payment	Y		220.80
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		94,266.30
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(569.31)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		1,077.04
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		42.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		469.98
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(812.00)
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(529.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,377.45
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		621.00
3335	201312	AUG 2013	CW Early Childhood Initiative	Payment	Y		19,106.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		7,026.10
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,359.42
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		660.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,130.09
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		24,894.44
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(261.26)
9009	201312	AUG 2013	W-2 Agency collections	Payment	Y		(120.00)
						9/30/2013	**165,886.86**
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/3/2013	529.00
						10/3/2013	**529.00**
			Total Amount Deposited on	**10/07/2013**			**166,415.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(2,366.42)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		2,042.32
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y		(28.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		6.60
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		921.92
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,415.00)
0983	201312	JUL 2013	Liens and Levys	Payment	Y		(13.80)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		393,596.64
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(1,131.49)
						9/6/2013	**391,612.77**
			Total Amount Deposited on	**09/11/2013**			**391,612.77**

CORe Payments by Bank Deposit Date

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	CF Children First	Payment	Y	8/29/2013	10,530.76
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		169,755.20
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,377.45
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		690.00
3335	201312	JUL 2013	CW Early Childhood Initiative	Payment	Y		18,891.55
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		7,026.10
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		65,337.62
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		2,977.60
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,778.71
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		3,586,147.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		21,578.59
						8/29/2013	**3,894,090.58**
			Total Amount Deposited on	**09/05/2013**			**3,894,090.58**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUN 2013	CF Children First	Payment	Y	7/30/2013	10,800.00
0831	201312	JUN 2013	CC Certification	Payment	Y		58,544.40
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		59,801.83
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		143,430.59
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(308.19)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		1,155.89
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		39.64
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		225.75
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(205.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,338.21
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		172.50
3335	201312	JUN 2013	CW Early Childhood Initiative	Payment	Y		35,403.47
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		6,972.35
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		67,157.21
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		5,028.81
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y		769.60
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,915.75
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		22,016.69
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(180.00)
						7/30/2013	**422,079.50**
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	20.00
						7/31/2013	**20.00**
			Total Amount Deposited on	**08/05/2013**			**422,099.50**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/2/2013	12,800.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		10,034.53
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		159,887.76
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(685.68)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		2,180.48
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y		(406.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		72.00
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		402.63
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,249.80)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		10,302.26
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		552.00
3335	201312	MAY 2013	CW Early Childhood Initiative	Payment	Y		27,192.11
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		10,332.17
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		68,681.14
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		20,142.52
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		2,988.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y		4,933.70
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		39,543.84
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(49,918.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(490.15)
9009	201312	MAY 2013	W-2 Agency collections	Payment	Y		(30.00)
						7/2/2013	**317,265.51**
			Total Amount Deposited on	**07/05/2013**			**317,265.51**

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

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(816.19)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		5,950.85
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(84.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		403.18
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		1,709.85
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(432.00)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(1,924.54)
9009	201312	APR 2013	W-2 Agency collections	Payment	Y		(110.00)
						6/25/2013	**4,697.15**
			Total Amount Deposited on	**06/28/2013**			**4,697.15**

CORe Payments by Bank Deposit Date

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	27,783.79
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		306,077.99
						6/5/2013	**333,861.78**
			Total Amount Deposited on	**06/10/2013**			**333,861.78**

CORe Payments by Bank Deposit Date

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	APR 2013	CF Children First	Payment	Y	5/30/2013	13,200.00
0831	201312	APR 2013	CC Certification	Payment	Y		229.30
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		2,891.31
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		108,485.44
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(626.96)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		3,002.28
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(28.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		135.34
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		611.76
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(300.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,298.72
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		1,035.00
3335	201312	APR 2013	CW Early Childhood Initiative	Payment	Y		4,593.51
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		7,146.18
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		130,298.23
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		13,321.67
3554	201312	APR 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,432.21
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		22,319.98
9009	201312	APR 2013	W-2 Agency collections	Payment	Y		(120.00)
						5/30/2013	**317,925.97**
			Total Amount Deposited on	**06/05/2013**			**317,925.97**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	FEB 2013	CF Children First	Payment	Y	5/1/2013	23,200.00
0700	201312	MAR 2013	CF Children First	Payment	Y		14,000.00
0831	201312	MAR 2013	CC Certification	Payment	Y		55,927.61
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		2,921.79
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		143,728.51
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(3,186.19)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		8,073.92
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		150.46
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		800.42
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(532.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,298.73
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3335	201312	MAR 2013	CW Early Childhood Initiative	Payment	Y		6,492.74
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		6,918.61
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		14,609.22
3554	201312	MAR 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,828.30
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		24,583.40
9009	201312	MAR 2013	W-2 Agency collections	Payment	Y		(30.00)
						5/1/2013	**309,923.52**
			Total Amount Deposited on	**05/06/2013**			**309,923.52**

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CORe Payments by Bank Deposit Date

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2012	W2R RCMA ADMIN	Payment	Y	4/2/2013	762.77
0700	201212	DEC 2012	CF Children First	Payment	Y		4,000.00
0831	201212	DEC 2012	CC Certification	Payment	Y		39,625.65
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		200.11
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		29,836.06
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		19,479.55
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,303.00
3335	201212	DEC 2012	CW Early Childhood Initiative	Payment	Y		9,528.93
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		4,467.37
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		27,216.00
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,640.45
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		13,767.91
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		2,571.51
						4/2/2013	**155,399.31**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	198.94
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		2,827.80
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		94,185.02
0856	201312	FEB 2013	CC Child Care Benefit Payments	Payment	Y		1,572.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,298.73
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		862.50
3335	201312	FEB 2013	CW Early Childhood Initiative	Payment	Y		4,280.05
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		6,918.61
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		66,059.31

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		12,650.39
3554	201312	FEB 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,929.94
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		20,694.33
						4/3/2013	**221,477.62**
			Total Amount Deposited on	**04/05/2013**			**376,876.93**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/6/2013	33,808.11
0831	201312	JAN 2013	CC Certification	Payment	Y		164.43
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		2,725.74
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(73,434.32)
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		77,846.57
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(527.36)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		281.01
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(722.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,298.73
3335	201312	JAN 2013	CW Early Childhood Initiative	Payment	Y		20,948.51
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		6,918.59
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		65,709.15
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		12,650.39
3398	201312	JAN 2013	CW Education and Training Vouchers	Payment	Y		115.20
3554	201312	JAN 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,151.35
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		1,320,583.00
3574	201312	JAN 2013	CW TPR Adoption Services	Payment	Y		21,529.80
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		39,626.21
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(39,626.21)
9009	201312	JAN 2013	W-2 Agency collections	Payment	Y		(110.00)
						3/6/2013	**1,499,936.90**
			Total Amount Deposited on	**03/11/2013**			**1,499,936.90**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2012	W2R RCMA ADMIN	Payment	Y	1/30/2013	2,061.83
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y		17,265.00
0700	201212	DEC 2012	CF Children First	Payment	Y		43,600.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		4,643.51
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		96,675.34
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		6,461.83
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		4,642.71
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(67.00)
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		11,972.12
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		33,075.22
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		655.50
3335	201212	DEC 2012	CW Early Childhood Initiative	Payment	Y		23,001.46
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		5,708.32
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		5,505.12
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		3,311.92
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		23,092.56
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(0.71)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		0.71
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		21.58
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(0.71)
						1/30/2013	**281,626.31**
			Total Amount Deposited on	**02/05/2013**			**281,626.31**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y	12/28/2012	(56,313.46)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(132,230.67)
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(7,725.00)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(62,432.46)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		262,231.68
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,530.09)
						12/28/2012	**(0.00)**
0133	201212	NOV 2012	W2R RCMA ADMIN	Payment	Y	1/2/2013	2,398.90
0134	201212	NOV 2012	W2R Refugee Cash Assistance	Payment	Y		16,338.00
0700	201212	NOV 2012	CF Children First	Payment	Y		46,552.48
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		5,663.08
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		177,792.55
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		81,146.80
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		148,838.96
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		23,944.16
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		38,241.14
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		10,291.45
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		379.50
3335	201212	NOV 2012	CW Early Childhood Initiative	Payment	Y		23,520.97
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		9,530.70
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		65,894.12

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3398	201212	NOV 2012	CW Education and Training Vouchers	Payment	Y		(1,892.85)
3554	201212	NOV 2012	CW CHIPS Legal Reporting Line	Payment	Y		4,051.62
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	Y		27,715.99
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(262,231.68)
						1/2/2013	**418,175.89**
			Total Amount Deposited on	**01/07/2013**			**418,175.89**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(573,381.60)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		868,760.00
						10/24/2013	**295,378.40**
			Total Amount Deposited on	**10/31/2013**			**295,378.40**

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Dane Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	24,335.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		990,374.49
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,748.88)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		193,839.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		2,637.75
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(2,823.00)
						10/24/2013	**1,203,614.36**
			Total Amount Deposited on	**10/30/2013**			**1,203,614.36**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(548,285.76)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		830,736.00
						8/1/2013	**282,450.24**
			Total Amount Deposited on	**08/06/2013**			**282,450.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	55,573.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		1,052,344.80
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(6,117.45)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,950.37
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(8,469.00)
						7/24/2013	**1,095,281.72**
			Total Amount Deposited on	**07/30/2013**			**1,095,281.72**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	9,627.00
						7/16/2013	**9,627.00**
			Total Amount Deposited on	**07/19/2013**			**9,627.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	103,112.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		921,878.96
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,993.06)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		193,839.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,939.72
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		2,823.00
						4/25/2013	**1,219,599.62**
			Total Amount Deposited on	**04/30/2013**			**1,219,599.62**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	28,478.31
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(677.11)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		34.33
						3/21/2013	**27,835.53**
			Total Amount Deposited on	**03/26/2013**			**27,835.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	22,422.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		1,154,973.20
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,672.81)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		3,147.54
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(2,855.00)
						1/24/2013	**1,175,014.93**
			Total Amount Deposited on	**01/30/2013**			**1,175,014.93**

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1105	201309	SEP 2013	OTH Educ Collab Grant	Payment	Y	10/29/2013	2,094.52
						10/29/2013	**2,094.52**
			Total Amount Deposited on	**10/31/2013**			**2,094.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1105	201309	AUG 2013	OTH Educ Collab Grant	Payment	Y	10/4/2013	5,043.38
						10/4/2013	**5,043.38**
			Total Amount Deposited on	**10/08/2013**			**5,043.38**

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1105	201309	JUL 2013	OTH Educ Collab Grant	Payment	Y	9/5/2013	3,195.19
						9/5/2013	**3,195.19**
			Total Amount Deposited on	**09/09/2013**			**3,195.19**

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1105	201309	JUN 2013	OTH Educ Collab Grant	Payment	Y	8/7/2013	7,684.44
						8/7/2013	**7,684.44**
			Total Amount Deposited on	**08/09/2013**			**7,684.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH - Home Visiting Prgm	Payment	Y	10/29/2013	21,539.86
						10/29/2013	**21,539.86**
			Total Amount Deposited on	**10/31/2013**			**21,539.86**

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 2013	OTH - Home Visiting Prgm	Payment	Y	9/23/2013	38,432.04
						9/23/2013	**38,432.04**
			Total Amount Deposited on	**09/30/2013**			**38,432.04**

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	JUL 2013	OTH - Home Visiting Prgm	Payment	Y	9/5/2013	26,869.02
						9/5/2013	**26,869.02**
			Total Amount Deposited on	**09/09/2013**			**26,869.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	OTH - Home Visiting Prgm	Payment	Y	7/25/2013	28,389.40
						7/25/2013	**28,389.40**
			Total Amount Deposited on	**07/31/2013**			**28,389.40**

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	MAY 2013	OTH - Home Visiting Prgm	Payment	Y	6/26/2013	23,227.55
						6/26/2013	**23,227.55**
			Total Amount Deposited on	**06/28/2013**			**23,227.55**

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	APR 2013	OTH - Home Visiting Prgm	Payment	Y	5/22/2013	24,956.83
						5/22/2013	**24,956.83**
			Total Amount Deposited on	**05/31/2013**			**24,956.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	OTH - Home Visiting Prgm	Payment	Y	4/25/2013	28,615.52
						4/25/2013	**28,615.52**
			Total Amount Deposited on	**04/30/2013**			**28,615.52**

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	FEB 2013	OTH - Home Visiting Prgm	Payment	Y	3/26/2013	20,869.65
						3/26/2013	**20,869.65**
			Total Amount Deposited on	**03/29/2013**			**20,869.65**

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	JAN 2013	OTH - Home Visiting Prgm	Payment	Y	3/7/2013	21,320.87
						3/7/2013	**21,320.87**
			Total Amount Deposited on	**03/11/2013**			**21,320.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH - Home Visiting Prgm	Payment	Y	2/7/2013	25,515.23
						2/7/2013	**25,515.23**
			Total Amount Deposited on	**02/11/2013**			**25,515.23**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	3,437.00
6020	201312	OCT 2013	DV Under-represented Populations	Payment	Y		656.00
						11/26/2013	**4,093.00**
			Total Amount Deposited on	**11/29/2013**			**4,093.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	3,381.00
6020	201312	SEP 2013	DV Under-represented Populations	Payment	Y		334.00
						10/29/2013	**3,715.00**
			Total Amount Deposited on	**10/31/2013**			**3,715.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,690.00
6020	201312	AUG 2013	DV Under-represented Populations	Payment	Y		686.00
						9/23/2013	**2,376.00**
			Total Amount Deposited on	**09/30/2013**			**2,376.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	759.00
						8/27/2013	**759.00**
			Total Amount Deposited on	**08/30/2013**			**759.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,208.00
6020	201312	JUN 2013	DV Under-represented Populations	Payment	Y		297.00
						7/25/2013	**1,505.00**
			Total Amount Deposited on	**07/31/2013**			**1,505.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAY 2013	DV Support Services	Payment	Y	6/26/2013	1,117.00
6020	201312	MAY 2013	DV Under-represented Populations	Payment	Y		136.00
						6/26/2013	**1,253.00**
			Total Amount Deposited on	**06/28/2013**			**1,253.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	APR 2013	DV Support Services	Payment	Y	5/22/2013	574.00
6020	201312	APR 2013	DV Under-represented Populations	Payment	Y		371.00
						5/22/2013	**945.00**
			Total Amount Deposited on	**05/31/2013**			**945.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAR 2013	DV Support Services	Payment	Y	4/25/2013	1,016.00
6020	201312	MAR 2013	DV Under-represented Populations	Payment	Y		772.00
						4/25/2013	**1,788.00**
			Total Amount Deposited on	**04/30/2013**			**1,788.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	FEB 2013	DV Support Services	Payment	Y	3/26/2013	280.00
6020	201312	FEB 2013	DV Under-represented Populations	Payment	Y		454.00
						3/26/2013	**734.00**
			Total Amount Deposited on	**03/29/2013**			**734.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JAN 2013	DV Support Services	Payment	Y	2/25/2013	86.00
6020	201312	JAN 2013	DV Under-represented Populations	Payment	Y		891.00
						2/25/2013	**977.00**
			Total Amount Deposited on	**02/28/2013**			**977.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	DEC 2012	DV Under-represented Populations	Payment	Y	1/25/2013	1,518.00
						1/25/2013	**1,518.00**
			Total Amount Deposited on	**01/31/2013**			**1,518.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201312	NOV 2013	OTH Brighter Futures Initiative - G	Payment	Y	12/26/2013	8,375.10
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,313.59
						12/26/2013	**10,688.69**
			Total Amount Deposited on	**12/30/2013**			**10,688.69**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201312	OCT 2013	OTH Brighter Futures Initiative - G	Payment	Y	11/26/2013	416.68
6015	201312	OCT 2013	DV Support Services	Payment	Y		1,857.38
						11/26/2013	**2,274.06**
			Total Amount Deposited on	**11/29/2013**			**2,274.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201312	SEP 2013	OTH Brighter Futures Initiative - G	Payment	Y	10/29/2013	7,313.28
6015	201312	SEP 2013	DV Support Services	Payment	Y		1,746.92
						10/29/2013	**9,060.20**
			Total Amount Deposited on	**10/31/2013**			**9,060.20**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201312	AUG 2013	OTH Brighter Futures Initiative - G	Payment	Y	9/23/2013	2,486.22
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,249.19
						9/23/2013	**4,735.41**
			Total Amount Deposited on	**09/30/2013**			**4,735.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201312	JUL 2013	OTH Brighter Futures Initiative - G	Payment	Y	8/27/2013	9,212.67
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,134.83
						8/27/2013	**11,347.50**
			Total Amount Deposited on	**08/30/2013**			**11,347.50**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201312	JUN 2013	OTH Brighter Futures Initiative - G	Payment	Y	7/25/2013	5,351.31
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,982.29
						7/25/2013	**8,333.60**
			Total Amount Deposited on	**07/31/2013**			**8,333.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201312	MAY 2013	OTH Brighter Futures Initiative - G	Payment	Y	6/26/2013	4,632.02
6015	201312	MAY 2013	DV Support Services	Payment	Y		1,471.39
						6/26/2013	**6,103.41**
			Total Amount Deposited on	**06/28/2013**			**6,103.41**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201312	APR 2013	OTH Brighter Futures Initiative - G	Payment	Y	5/22/2013	11,190.33
6015	201312	APR 2013	DV Support Services	Payment	Y		2,090.69
						5/22/2013	**13,281.02**
			Total Amount Deposited on	**05/31/2013**			**13,281.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JAN 2013	DV Support Services	Payment	Y	4/23/2013	1,212.38
						4/23/2013	**1,212.38**
1013	201312	FEB 2013	OTH Brighter Futures Initiative - G	Payment	Y	4/24/2013	454.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,494.19
						4/24/2013	**1,948.19**
1013	201312	MAR 2013	OTH Brighter Futures Initiative - G	Payment	Y	4/25/2013	4,088.22
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,494.56
						4/25/2013	**5,582.78**
			Total Amount Deposited on	**04/30/2013**			**8,743.35**

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	DEC 2012	OTH Brighter Futures Initiative - G	Payment	Y	3/26/2013	4,993.25
1013	201312	JAN 2013	OTH Brighter Futures Initiative - G	Payment	Y		724.00
						3/26/2013	**5,717.25**
			Total Amount Deposited on	**03/29/2013**			**5,717.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Brighter Futures Initiative - G	Payment	Y	1/25/2013	7,210.09
						1/25/2013	**7,210.09**
			Total Amount Deposited on	**01/31/2013**			**7,210.09**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	706.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		260.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		11,745.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		129.85
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		7,061.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		2,071.20
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		10,602.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		813.00
3612	201312	OCT 2013	DSP in Home Safety Services	Payment	Y		38,554.00
						12/2/2013	**71,922.05**
			Total Amount Deposited on	**12/05/2013**			**71,922.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	990.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		11,264.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		126.55
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,477.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		697.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		12,951.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		840.00
3612	201312	SEP 2013	DSP in Home Safety Services	Payment	Y		45,165.00
						11/1/2013	**75,491.15**
			Total Amount Deposited on	**11/05/2013**			**75,491.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	900.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		455.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		8,410.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(70.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		110.70
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,774.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		802.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		10,219.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		561.00
3612	201312	AUG 2013	DSP in Home Safety Services	Payment	Y		37,400.00
						9/30/2013	**62,631.10**
			Total Amount Deposited on	**10/07/2013**			**62,631.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(60.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		115.35
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		70,328.74
						9/6/2013	**70,384.09**
			Total Amount Deposited on	**09/11/2013**			**70,384.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	471.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		40.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		13,168.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,883.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		185.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,251.20
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		9,859.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		258.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		640,781.00
3612	201312	JUL 2013	DSP in Home Safety Services	Payment	Y		44,652.00
						8/29/2013	**717,548.20**
			Total Amount Deposited on	**09/05/2013**			**717,548.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(20.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		110.10
						7/30/2013	**90.10**
0831	201312	JUN 2013	CC Certification	Payment	Y	8/1/2013	1,283.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		33.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		10,557.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		496.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,438.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		9,889.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		889.00
3612	201312	JUN 2013	DSP in Home Safety Services	Payment	Y		38,887.00
						8/1/2013	**63,472.40**
			Total Amount Deposited on	**08/05/2013**			**63,562.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	696.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		422.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		12,227.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(230.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		214.50
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,442.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,532.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		10,496.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		412.00
3612	201312	MAY 2013	DSP in Home Safety Services	Payment	Y		39,900.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,027.00)
						7/2/2013	**61,085.30**
			Total Amount Deposited on	**07/05/2013**			**61,085.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(70.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		510.23
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		195.78
9009	201312	APR 2013	W-2 Agency collections	Payment	Y		(130.00)
						6/25/2013	**506.01**
			Total Amount Deposited on	**06/28/2013**			**506.01**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	1,941.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		408.00
						6/5/2013	**2,349.00**
			Total Amount Deposited on	**06/10/2013**			**2,349.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(535.17)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		415.26
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		2.37
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		117.54
						5/30/2013	**0.00**
0831	201312	APR 2013	CC Certification	Payment	Y	6/3/2013	682.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		79.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		13,097.00
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,757.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		154.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,876.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		10,677.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		300.00
3612	201312	APR 2013	DSP in Home Safety Services	Payment	Y		44,930.00
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		(117.54)
						6/3/2013	**80,434.46**
			Total Amount Deposited on	**06/05/2013**			**80,434.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	736.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		9,461.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(40.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		2,019.48
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		6.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,013.60
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		10,830.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		570.00
3612	201312	FEB 2013	DSP in Home Safety Services	Payment	Y		85,250.00
3612	201312	MAR 2013	DSP in Home Safety Services	Payment	Y		1,353.00
						5/1/2013	**111,199.08**
			Total Amount Deposited on	**05/06/2013**			**111,199.08**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	(1,941.00)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		4,194.00
						4/18/2013	**2,253.00**
			Total Amount Deposited on	**04/23/2013**			**2,253.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2013	617.00
3312	201212	DEC 2012	CW Alternative Response Iniative	Payment	Y		6,585.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		(1,169.60)
3612	201212	DEC 2012	DSP in Home Safety Services	Payment	Y		45,796.00
						4/2/2013	**51,828.40**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	730.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		11,209.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,820.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(36.00)
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,092.80
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		10,780.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		270.00
						4/3/2013	**26,865.80**
			Total Amount Deposited on	**04/05/2013**			**78,694.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	701.00
0831	201312	JAN 2013	CC Certification	Payment	Y		590.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		16.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		7,595.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		12,309.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(70.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		12.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,850.00
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,658.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		60.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		140.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,401.60
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,228.80
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		10,523.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		10,780.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		296.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		357.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		235,965.00
3612	201212	DEC 2012	DSP in Home Safety Services	Payment	Y		43,157.00
						3/1/2013	**335,569.40**
			Total Amount Deposited on	**03/05/2013**			**335,569.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

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

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y	1/30/2013	5.50
						1/30/2013	**5.50**
			Total Amount Deposited on	**02/05/2013**			**5.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	1,073.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		15,004.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,740.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,211.20
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		10,120.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		377.00
3612	201212	NOV 2012	DSP in Home Safety Services	Payment	Y		43,591.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		93.85
						12/28/2012	**75,279.05**
			Total Amount Deposited on	**01/07/2013**			**75,279.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(101,455.86)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		153,721.00
						10/24/2013	**52,265.14**
			Total Amount Deposited on	**10/31/2013**			**52,265.14**

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	3,362.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		215,923.01
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,973.30)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		34,298.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		644.63
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(520.00)
						10/24/2013	**250,734.34**
			Total Amount Deposited on	**10/30/2013**			**250,734.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	10,754.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		214,420.14
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,193.08)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		526.88
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,560.00)
						7/24/2013	**220,947.94**
			Total Amount Deposited on	**07/30/2013**			**220,947.94**

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	6,715.00
						7/16/2013	**6,715.00**
			Total Amount Deposited on	**07/19/2013**			**6,715.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	23,463.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		207,635.96
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,497.44)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		34,298.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		628.61
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		520.00
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(18,965.70)
						4/25/2013	**245,082.43**
			Total Amount Deposited on	**04/30/2013**			**245,082.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	(18,060.44)
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(856.68)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		(48.58)
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		18,965.70
						4/9/2013	**0.00**
			Total Amount Deposited on	**04/12/2013**			**0.00**

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	4,577.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		239,622.54
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,967.82)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		768.99
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(571.00)
						1/24/2013	**239,429.71**
			Total Amount Deposited on	**01/30/2013**			**239,429.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	9,622.34
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,083.33
						12/26/2013	**13,445.26**
			Total Amount Deposited on	**12/30/2013**			**13,445.26**

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	9,622.34
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,083.33
						11/26/2013	**13,445.26**
			Total Amount Deposited on	**11/29/2013**			**13,445.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	9,622.34
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,083.33
						10/29/2013	**13,445.26**
			Total Amount Deposited on	**10/31/2013**			**13,445.26**

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	9,622.34
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,083.33
						9/23/2013	**13,445.26**
			Total Amount Deposited on	**09/30/2013**			**13,445.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	9,622.34
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,083.33
						8/27/2013	**13,445.26**
			Total Amount Deposited on	**08/30/2013**			**13,445.26**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	9,622.34
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,083.33
						7/25/2013	**13,445.26**
			Total Amount Deposited on	**07/31/2013**			**13,445.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	9,622.34
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,083.33
						6/26/2013	**13,445.26**
			Total Amount Deposited on	**06/28/2013**			**13,445.26**

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	9,622.34
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	APR 2013	DV Support Services	Payment	Y		2,083.33
						5/22/2013	**13,445.26**
			Total Amount Deposited on	**05/31/2013**			**13,445.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	9,622.34
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,083.33
						4/25/2013	**13,445.26**
			Total Amount Deposited on	**04/30/2013**			**13,445.26**

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	9,622.34
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,083.33
						3/26/2013	**13,445.26**
			Total Amount Deposited on	**03/29/2013**			**13,445.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	9,622.34
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,739.59
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,083.33
						2/25/2013	**13,445.26**
			Total Amount Deposited on	**02/28/2013**			**13,445.26**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	9,622.26
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,212.50
						1/25/2013	**13,574.34**
			Total Amount Deposited on	**01/31/2013**			**13,574.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	4,921.00
						12/26/2013	**4,921.00**
			Total Amount Deposited on	**12/30/2013**			**4,921.00**

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	2,892.00
						11/26/2013	**2,892.00**
			Total Amount Deposited on	**11/29/2013**			**2,892.00**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	2,787.00
						10/29/2013	**2,787.00**
			Total Amount Deposited on	**10/31/2013**			**2,787.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	2,947.00
						9/23/2013	**2,947.00**
			Total Amount Deposited on	**09/30/2013**			**2,947.00**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	3,384.00
						8/27/2013	**3,384.00**
			Total Amount Deposited on	**08/30/2013**			**3,384.00**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	3,034.00
						7/25/2013	**3,034.00**
			Total Amount Deposited on	**07/31/2013**			**3,034.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	4,455.00
						6/26/2013	**4,455.00**
			Total Amount Deposited on	**06/28/2013**			**4,455.00**

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	3,059.00
						5/22/2013	**3,059.00**
			Total Amount Deposited on	**05/31/2013**			**3,059.00**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	2,970.00
						4/25/2013	**2,970.00**
			Total Amount Deposited on	**04/30/2013**			**2,970.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	3,113.00
						3/26/2013	**3,113.00**
			Total Amount Deposited on	**03/29/2013**			**3,113.00**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	2,572.00
						2/25/2013	**2,572.00**
			Total Amount Deposited on	**02/28/2013**			**2,572.00**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	1,748.00
						1/25/2013	**1,748.00**
			Total Amount Deposited on	**01/31/2013**			**1,748.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	6,576.36
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		987.70
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
						12/2/2013	**9,104.06**
			Total Amount Deposited on	**12/05/2013**			**9,104.06**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	6,866.79
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		711.55
						11/1/2013	**9,118.34**
			Total Amount Deposited on	**11/05/2013**			**9,118.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	10.66
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		5,863.26
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		994.38
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
						9/30/2013	**8,477.30**
			Total Amount Deposited on	**10/07/2013**			**8,477.30**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	24,389.02
						9/6/2013	**24,389.02**
			Total Amount Deposited on	**09/11/2013**			**24,389.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	4,742.86
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,745.64
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,965.31
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		222,214.00
						8/29/2013	**233,272.31**
			Total Amount Deposited on	**09/05/2013**			**233,272.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	4,385.53
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,415.42
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,267.42
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
						7/30/2013	**11,648.37**
			Total Amount Deposited on	**08/05/2013**			**11,648.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	6,712.87
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,415.42
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,038.66
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,201.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(489.38)
						7/2/2013	**9,496.57**
			Total Amount Deposited on	**07/05/2013**			**9,496.57**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y	6/25/2013	489.38
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(489.38)
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	5/30/2013	4,081.37
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,830.84
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		601.50
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
						5/30/2013	**15,713.71**
			Total Amount Deposited on	**06/05/2013**			**15,713.71**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y	5/15/2013	2,130.91
						5/15/2013	**2,130.91**
			Total Amount Deposited on	**05/20/2013**			**2,130.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	5/1/2013	743.66
0831	201312	MAR 2013	CC Certification	Payment	Y		134.86
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		3,720.80
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		3,215.62
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		17,661.68
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		2,089.21
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,356.12
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		58,605.29
						5/1/2013	**90,347.24**
			Total Amount Deposited on	**05/06/2013**			**90,347.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	166.26
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		3,283.44
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		2,176.94
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		12,025.91
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		450.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		7,209.86
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,696.11
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		497.58
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		599.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		364.80
						4/2/2013	**28,469.90**
			Total Amount Deposited on	**04/05/2013**			**28,469.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y	3/19/2013	1,660.30
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		23,223.71
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(6,174.05)
						3/19/2013	**18,709.96**
			Total Amount Deposited on	**03/22/2013**			**18,709.96**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(181.68)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(4,209.59)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(1,738.26)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		6,129.23
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		44.82
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		0.30
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(44.82)
						1/30/2013	**(0.00)**
			Total Amount Deposited on	**02/05/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(146.60)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(134.21)
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		1,617.41
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		5,639.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,064.38
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		681.74
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		30.00
						12/28/2012	**8,751.72**
			Total Amount Deposited on	**01/07/2013**			**8,751.72**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(28,178.70)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		42,695.00
						10/24/2013	**14,516.30**
			Total Amount Deposited on	**10/31/2013**			**14,516.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	417.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		91,446.96
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(339.90)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		9,526.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		219.66
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(147.00)
						10/24/2013	**101,122.72**
			Total Amount Deposited on	**10/30/2013**			**101,122.72**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(28,932.42)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		43,837.00
						8/1/2013	**14,904.58**
			Total Amount Deposited on	**08/06/2013**			**14,904.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	719.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		99,428.04
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(501.67)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		226.17
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(441.00)
						7/24/2013	**99,430.54**
			Total Amount Deposited on	**07/30/2013**			**99,430.54**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,398.00
						7/16/2013	**2,398.00**
			Total Amount Deposited on	**07/19/2013**			**2,398.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	1,658.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		87,492.30
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(285.01)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		9,526.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		147.00
						4/25/2013	**98,538.29**
			Total Amount Deposited on	**04/30/2013**			**98,538.29**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	243.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		91,787.59
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(103.67)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		270.63
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(163.00)
						1/24/2013	**92,034.55**
			Total Amount Deposited on	**01/30/2013**			**92,034.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/19/2013	2,680.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		4,679.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(25.00)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		19,254.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,707.00
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
						12/19/2013	**34,482.00**
			Total Amount Deposited on	**12/23/2013**			**34,482.00**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(65.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		67.09
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		73.06
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
						12/2/2013	**35.15**
			Total Amount Deposited on	**12/05/2013**			**35.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/20/2013	2,693.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		3,362.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,819.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		57.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		18,789.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,095.00
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		50,670.00
						11/20/2013	**91,672.60**
			Total Amount Deposited on	**11/25/2013**			**91,672.60**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(40.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		430.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		6.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
						11/1/2013	**356.50**
			Total Amount Deposited on	**11/05/2013**			**356.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	2,319.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		4,246.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		82.80
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		6.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		(2,681.00)
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		24,111.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		3,326.00
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		96,561.00
						9/30/2013	**133,157.80**
			Total Amount Deposited on	**10/07/2013**			**133,157.80**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	74.25
						9/6/2013	**74.25**
			Total Amount Deposited on	**09/11/2013**			**74.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	2,691.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		2,690.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		(2,681.00)
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		25.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		17,950.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		717.00
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		351,497.00
						8/29/2013	**378,076.60**
			Total Amount Deposited on	**09/05/2013**			**378,076.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	8/22/2013	2,786.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		3,295.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,819.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		43.20
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		16,113.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		391.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(108.30)
						8/22/2013	**37,525.90**
			Total Amount Deposited on	**08/27/2013**			**37,525.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(140.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		65.70
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		6.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		108.30
						7/30/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	2,754.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		3,783.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(40.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		46.95
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		6.00
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		(2,681.00)
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		88.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		15,286.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,291.00)
						7/2/2013	**19,472.75**
			Total Amount Deposited on	**07/05/2013**			**19,472.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(90.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		161.49
						6/25/2013	**71.49**
			Total Amount Deposited on	**06/28/2013**			**71.49**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(90.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		528.79
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		6.00
						5/30/2013	**444.79**
			Total Amount Deposited on	**06/05/2013**			**444.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	3,115.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		38.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		3,331.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(25.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		482.66
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		51.04
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		133.80
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		17.60
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		13,787.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,409.00
3540	201312	MAR 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		70,649.00
						5/1/2013	**101,745.10**
			Total Amount Deposited on	**05/06/2013**			**101,745.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	2,309.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		2,978.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		7,138.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		183.20
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		7,304.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		946.00
3540	201312	FEB 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		47,782.00
						4/3/2013	**73,827.20**
			Total Amount Deposited on	**04/05/2013**			**73,827.20**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	3/19/2013	54,768.00
						3/19/2013	**54,768.00**
			Total Amount Deposited on	**03/22/2013**			**54,768.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/6/2013	2,552.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		38.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,560.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		112.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		13,630.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,179.00
3540	201312	JAN 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		65,224.00
						3/6/2013	**90,432.00**
			Total Amount Deposited on	**03/11/2013**			**90,432.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	3,551.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		10,653.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,350.00
3312	201212	DEC 2012	CW Alternative Response Iniative	Payment	Y		12,625.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		994.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		328.36
						3/1/2013	**29,501.36**
			Total Amount Deposited on	**03/05/2013**			**29,501.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(788.14)
0831	201212	NOV 2012	CC Certification	Payment	Y		2,010.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		246.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(4,749.29)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		6,228.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		273.75
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(1,623.75)
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		130.40
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		8.80
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,496.56
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		13,588.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		775.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		957.00
3540	201212	DEC 2012	CW Brighter Futures Initiative	Payment	Y		5,186.00
3540	201212	NOV 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		0.00
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(19,984.79)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		47.40
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		36.31
						1/30/2013	**10,024.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	**02/05/2013**			**10,024.25**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(2,180.14)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(6,735.30)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(11,089.45)
3610	201212	NOV 2012	CW Meth Grant Collaborative	Payment	Y		3.00
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		19,984.79
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		17.10
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(77,561.22)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		117,517.00
						10/24/2013	**39,955.78**
			Total Amount Deposited on	**10/31/2013**			**39,955.78**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	3,319.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		158,564.38
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,356.20)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		26,221.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		506.52
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(390.00)
						10/24/2013	**185,864.70**
			Total Amount Deposited on	**10/30/2013**			**185,864.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	7,712.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		169,777.78
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,460.48)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		371.58
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,170.00)
						7/24/2013	**174,230.88**
			Total Amount Deposited on	**07/30/2013**			**174,230.88**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,220.00
						7/16/2013	**3,220.00**
			Total Amount Deposited on	**07/19/2013**			**3,220.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	16,723.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		154,262.85
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,890.90)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		26,221.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		401.98
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		390.00
						4/25/2013	**196,107.93**
			Total Amount Deposited on	**04/30/2013**			**196,107.93**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	128,174.60
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(809.82)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		347.85
						3/21/2013	**127,712.63**
			Total Amount Deposited on	**03/26/2013**			**127,712.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	4,858.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		58,473.03
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(326.04)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		171.59
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(409.00)
						1/24/2013	**62,767.58**
			Total Amount Deposited on	**01/30/2013**			**62,767.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	659.93
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		233.85
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		36.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(60.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,310.77
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		2,287.40
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		8,983.33
						12/2/2013	**17,471.28**
			Total Amount Deposited on	**12/05/2013**			**17,471.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/20/2013	172.33
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,588.24
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		3,868.20
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		(12,182.06)
						11/20/2013	**2,266.71**
			Total Amount Deposited on	**11/25/2013**			**2,266.71**

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	129.34
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		2,226.24
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(14,537.64)
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		12,182.06
						11/1/2013	**0.00**
			Total Amount Deposited on	**11/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	58.23
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		7,903.43
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		36.60
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		166.26
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,587.60
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		2,856.78
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		8,180.59
9005	201312	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		(104.66)
						9/30/2013	**29,454.83**
			Total Amount Deposited on	**10/07/2013**			**29,454.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	44.10
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		71.24
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(220.00)
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		104.66
						9/6/2013	**0.00**
			Total Amount Deposited on	**09/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	341.01
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		8,605.30
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,604.24
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		3,454.27
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		7,289.34
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		(50.85)
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		354,516.41
						8/29/2013	**377,794.22**
			Total Amount Deposited on	**09/05/2013**			**377,794.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	482.29
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		9,181.93
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(13.74)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		760.80
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		22.50
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,587.60
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		775.36
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		8,140.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y		902.05
						7/30/2013	**24,025.79**
			Total Amount Deposited on	**08/05/2013**			**24,025.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	417.65
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		184.59
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		5,651.99
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		138.57
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		8.97
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		25.79
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(101.93)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,310.30
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,387.98
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		8,587.86
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		7,793.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,826.00)
						7/2/2013	**24,578.77**
			Total Amount Deposited on	**07/05/2013**			**24,578.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	523.83
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		471.51
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
						6/25/2013	**896.84**
			Total Amount Deposited on	**06/28/2013**			**896.84**

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	1,111.33
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		3,628.39
						6/5/2013	**4,739.72**
			Total Amount Deposited on	**06/10/2013**			**4,739.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	281.54
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		140.05
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		4,226.58
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		40.57
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		10.01
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		114.15
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(220.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,624.66
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		8,745.26
						5/30/2013	**17,066.32**
			Total Amount Deposited on	**06/05/2013**			**17,066.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	278.14
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		138.99
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		4,194.87
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		619.80
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		6.00
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,627.81
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		240.31
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		8,200.04
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		108.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		34,552.76
						5/1/2013	**51,961.22**
			Total Amount Deposited on	**05/06/2013**			**51,961.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	3,655.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(3,628.39)
						4/18/2013	**26.61**
			Total Amount Deposited on	**04/23/2013**			**26.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	4/2/2013	431.76
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,084.62
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		1,116.20
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		600.30
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		108.34
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,707.13
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		16,061.95
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		7,614.84
						4/2/2013	**32,759.64**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	182.77
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		18.37
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		4,827.23
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,636.37
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		7,494.19
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		144.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		68,402.32
						4/3/2013	**84,843.25**
			Total Amount Deposited on	**04/05/2013**			**117,602.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/19/2013	116.39
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		3,272.30
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,771.52
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		30,606.92
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(67.00)
						3/19/2013	**35,700.13**
			Total Amount Deposited on	**03/22/2013**			**35,700.13**

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y	3/6/2013	33.00
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		67.00
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	0.17
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		3,531.55
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		3,557.60
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		2,432.34
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		2,102.46
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,586.48
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		7,087.31
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		100.00
						3/1/2013	**22,913.91**
			Total Amount Deposited on	**03/05/2013**			**22,913.91**

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y	1/30/2013	58.82
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		11.96
						1/30/2013	**70.78**
			Total Amount Deposited on	**02/05/2013**			**70.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y	12/28/2012	132.45
						12/28/2012	**132.45**
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	1/2/2013	3,634.18
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		3,997.57
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		4,812.85
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		865.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,576.60
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		6,217.86
						1/2/2013	**25,488.94**
			Total Amount Deposited on	**01/07/2013**			**25,621.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(50,569.86)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		76,621.00
						10/24/2013	**26,051.14**
			Total Amount Deposited on	**10/31/2013**			**26,051.14**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	992.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		108,825.83
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(803.45)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		17,096.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		247.19
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(255.00)
						10/24/2013	**126,102.57**
			Total Amount Deposited on	**10/30/2013**			**126,102.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	5,317.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		109,518.65
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(968.39)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		191.87
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(765.00)
						7/24/2013	**113,294.13**
			Total Amount Deposited on	**07/30/2013**			**113,294.13**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,227.00
						7/16/2013	**2,227.00**
			Total Amount Deposited on	**07/19/2013**			**2,227.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	13,414.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		102,363.83
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(941.39)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		17,095.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		208.55
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		255.00
						4/25/2013	**132,394.99**
			Total Amount Deposited on	**04/30/2013**			**132,394.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,303.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		123,246.02
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(929.20)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		508.52
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(274.00)
						1/24/2013	**123,854.34**
			Total Amount Deposited on	**01/30/2013**			**123,854.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y	12/2/2013	514.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		38,596.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(255.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		484.32
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		829.84
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,484.80)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,967.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		343.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		19,858.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,430.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(125.16)
						12/2/2013	**66,254.00**
			Total Amount Deposited on	**12/05/2013**			**66,254.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	268.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		32,547.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(245.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		497.31
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		343.11
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(989.96)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,622.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		7,270.40
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		18,496.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,028.00
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,731.00
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(125.16)
						11/1/2013	**66,718.70**
			Total Amount Deposited on	**11/05/2013**			**66,718.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	9/30/2013	103.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		32,742.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(324.22)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		749.96
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		578.95
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,500.23)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,795.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		19,582.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,147.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,026.50
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(165.16)
						9/30/2013	**61,900.60**
			Total Amount Deposited on	**10/07/2013**			**61,900.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(307.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		439.98
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		489.76
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,378.08)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		114,630.14
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(125.16)
						9/6/2013	**113,749.64**
			Total Amount Deposited on	**09/11/2013**			**113,749.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	4,382.71
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		477.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		32,300.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,967.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		483.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		19,229.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,295.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y		7,623.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		1,044,421.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		2,815.40
						8/29/2013	**1,120,089.91**
			Total Amount Deposited on	**09/05/2013**			**1,120,089.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	6,810.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		312.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		30,115.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(471.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		419.01
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		406.94
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		401.07
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,351.54)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,450.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		19,737.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,877.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(979.94)
						7/30/2013	**62,960.34**
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	295.00
						7/31/2013	**295.00**
			Total Amount Deposited on	**08/05/2013**			**63,255.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	(4,319.00)
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		212.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		26,025.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(292.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		577.19
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		840.53
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,026.61)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,486.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		173.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		20,388.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,119.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,316.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(438.89)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(145.16)
						7/2/2013	**37,379.86**
			Total Amount Deposited on	**07/05/2013**			**37,379.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(120.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,208.34
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		1,155.22
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(775.59)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		438.89
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(1,906.86)
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	(6,873.71)
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		632.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		27,727.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(342.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		442.67
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		10.69
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		844.59
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,229.23)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,795.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		19,494.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,172.00
3554	201312	APR 2013	CW CHIPS Legal Reporting Line	Payment	Y		6,521.00
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		2,397.60
						5/30/2013	**57,895.41**
			Total Amount Deposited on	**06/05/2013**			**57,895.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	(0.29)
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		135.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		21,670.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(605.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		591.99
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		125.25
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		598.90
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,679.33)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,622.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		19,140.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,827.00
						5/1/2013	**46,522.32**
			Total Amount Deposited on	**05/06/2013**			**46,522.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	15,283.00
						4/18/2013	**15,283.00**
			Total Amount Deposited on	**04/23/2013**			**15,283.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	4/2/2013	16.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(561.00)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		96.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		94.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,064.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		13,321.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(12.00)
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		5,548.00
						4/2/2013	**20,566.00**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	30,734.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		318.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		19,847.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,450.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		414.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		19,115.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,089.00
3554	201312	FEB 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,950.00
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		1,610.00
						4/3/2013	**81,623.80**
			Total Amount Deposited on	**04/05/2013**			**102,189.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	(0.50)
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,159.37
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		296.98
						3/19/2013	**1,455.85**
			Total Amount Deposited on	**03/22/2013**			**1,455.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	8,390.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		378.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		25,301.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(817.46)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		437.41
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(963.35)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,636.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		19,069.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,103.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		384,603.00
						3/1/2013	**445,233.40**
			Total Amount Deposited on	**03/05/2013**			**445,233.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	1/30/2013	316.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		18,146.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(2,515.66)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(9,533.75)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,896.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		(1,336.75)
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,094.20
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,169.95
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		4,165.92
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		763.56
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		2,281.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(109.64)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		22.50
						1/30/2013	**20,359.33**
			Total Amount Deposited on	**02/05/2013**			**20,359.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y	12/28/2012	(6,624.67)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(15,422.75)
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(4,248.75)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(18,139.05)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		44,854.20
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(418.98)
						12/28/2012	**(0.00)**
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y	1/2/2013	301.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		19,141.00
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		4,795.00
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		6,477.00
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,373.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,612.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		8,386.40
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		20,064.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		294.40
3610	201212	NOV 2012	CW Meth Grant Collaborative	Payment	Y		2,909.00
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(44,854.20)
						1/2/2013	**31,498.60**
			Total Amount Deposited on	**01/07/2013**			**31,498.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(119,980.08)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		181,788.00
						10/24/2013	**61,807.92**
			Total Amount Deposited on	**10/31/2013**			**61,807.92**

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	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	6,218.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		196,537.97
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(966.48)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		40,560.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		797.35
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(602.00)
						10/24/2013	**242,544.84**
			Total Amount Deposited on	**10/30/2013**			**242,544.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	13,932.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		214,908.60
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,755.22)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		530.07
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,806.00)
						7/24/2013	**225,809.45**
			Total Amount Deposited on	**07/30/2013**			**225,809.45**

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	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	4,830.00
						7/16/2013	**4,830.00**
			Total Amount Deposited on	**07/19/2013**			**4,830.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	30,899.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		172,423.94
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(936.20)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		40,561.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		471.40
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		602.00
						4/25/2013	**244,021.14**
			Total Amount Deposited on	**04/30/2013**			**244,021.14**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	117,935.39
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,247.04)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		353.80
						3/21/2013	**117,042.15**
			Total Amount Deposited on	**03/26/2013**			**117,042.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	4,223.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		128,995.54
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(57.39)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		434.46
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(658.00)
						1/24/2013	**132,937.61**
			Total Amount Deposited on	**01/30/2013**			**132,937.61**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	NOV 2013	DV Training & TA	Payment	Y	12/26/2013	55,493.05
6040	201312	NOV 2013	DV Special Projects	Payment	Y		666.67
6046	201312	NOV 2013	DV Immigration Tech Asst & Svcs	Payment	Y		6,076.75
						12/26/2013	**62,236.47**
			Total Amount Deposited on	**12/30/2013**			**62,236.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	OCT 2013	DV Training & TA	Payment	Y	11/26/2013	25,267.64
6040	201312	OCT 2013	DV Special Projects	Payment	Y		666.67
6046	201312	OCT 2013	DV Immigration Tech Asst & Svcs	Payment	Y		4,576.75
						11/26/2013	**30,511.06**
			Total Amount Deposited on	**11/29/2013**			**30,511.06**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	SEP 2013	DV Training & TA	Payment	Y	10/29/2013	25,474.68
6040	201312	SEP 2013	DV Special Projects	Payment	Y		666.67
6046	201312	SEP 2013	DV Immigration Tech Asst & Svcs	Payment	Y		5,926.75
6047	201312	SEP 2013	DV Child Support Demo	Payment	Y		1,720.69
						10/29/2013	**33,788.79**
			Total Amount Deposited on	**10/31/2013**			**33,788.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	AUG 2013	DV Training & TA	Payment	Y	9/23/2013	29,791.32
6040	201312	AUG 2013	DV Special Projects	Payment	Y		666.67
6046	201312	AUG 2013	DV Immigration Tech Asst & Svcs	Payment	Y		8,176.75
						9/23/2013	**38,634.74**
			Total Amount Deposited on	**09/30/2013**			**38,634.74**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	JUL 2013	DV Training & TA	Payment	Y	8/27/2013	38,754.81
6040	201312	JUL 2013	DV Special Projects	Payment	Y		666.67
6046	201312	JUL 2013	DV Immigration Tech Asst & Svcs	Payment	Y		4,576.75
6047	201312	JUL 2013	DV Child Support Demo	Payment	Y		139.50
						8/27/2013	**44,137.73**
			Total Amount Deposited on	**08/30/2013**			**44,137.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	JUN 2013	DV Training & TA	Payment	Y	7/25/2013	47,599.74
6040	201312	JUN 2013	DV Special Projects	Payment	Y		666.67
6046	201312	JUN 2013	DV Immigration Tech Asst & Svcs	Payment	Y		5,576.75
6047	201312	JUN 2013	DV Child Support Demo	Payment	Y		1,364.06
						7/25/2013	**55,207.22**
			Total Amount Deposited on	**07/31/2013**			**55,207.22**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	MAY 2013	DV Training & TA	Payment	Y	6/26/2013	42,320.38
6040	201312	MAY 2013	DV Special Projects	Payment	Y		666.67
6046	201312	MAY 2013	DV Immigration Tech Asst & Svcs	Payment	Y		15,980.25
6047	201312	MAY 2013	DV Child Support Demo	Payment	Y		1,068.75
						6/26/2013	**60,036.05**
			Total Amount Deposited on	**06/28/2013**			**60,036.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	APR 2013	DV Training & TA	Payment	Y	5/22/2013	25,521.46
6040	201312	APR 2013	DV Special Projects	Payment	Y		666.67
6046	201312	APR 2013	DV Immigration Tech Asst & Svcs	Payment	Y		7,576.75
						5/22/2013	**33,764.88**
			Total Amount Deposited on	**05/31/2013**			**33,764.88**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	MAR 2013	DV Training & TA	Payment	Y	4/25/2013	31,361.36
6040	201312	MAR 2013	DV Special Projects	Payment	Y		666.67
6046	201312	MAR 2013	DV Immigration Tech Asst & Svcs	Payment	Y		5,326.75
						4/25/2013	**37,354.78**
			Total Amount Deposited on	**04/30/2013**			**37,354.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	FEB 2013	DV Training & TA	Payment	Y	3/26/2013	28,394.52
6040	201212	DEC 2012	DV Special Projects	Payment	Y		5,000.00
6040	201312	FEB 2013	DV Special Projects	Payment	Y		666.67
						3/26/2013	**34,061.19**
			Total Amount Deposited on	**03/29/2013**			**34,061.19**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201312	JAN 2013	DV Training & TA	Payment	Y	2/25/2013	27,799.27
6040	201312	JAN 2013	DV Special Projects	Payment	Y		666.63
6050	201301	JAN 2013	DV Safe Havens	Payment	Y		675.00
						2/25/2013	**29,140.90**
			Total Amount Deposited on	**02/28/2013**			**29,140.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Support Services	Payment	Y	1/25/2013	11,562.25
6030	201212	DEC 2012	DV Training & TA	Payment	Y		56,231.94
6040	201212	DEC 2012	DV Special Projects	Payment	Y		666.67
						1/25/2013	**68,460.86**
			Total Amount Deposited on	**01/31/2013**			**68,460.86**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	6,483.25
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,943.07
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		6,291.68
						12/26/2013	**14,718.00**
			Total Amount Deposited on	**12/30/2013**			**14,718.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	9,576.31
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		2,930.08
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		9,462.27
						11/26/2013	**21,968.66**
			Total Amount Deposited on	**11/29/2013**			**21,968.66**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	6,926.44
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,582.73
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		5,780.34
						10/29/2013	**14,289.51**
			Total Amount Deposited on	**10/31/2013**			**14,289.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	5,791.73
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,290.94
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		6,234.94
						9/23/2013	**13,317.61**
			Total Amount Deposited on	**09/30/2013**			**13,317.61**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	6,817.13
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,389.62
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		5,686.36
						8/27/2013	**13,893.11**
			Total Amount Deposited on	**08/30/2013**			**13,893.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	7,873.32
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,600.52
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		5,330.23
						7/25/2013	**14,804.07**
			Total Amount Deposited on	**07/31/2013**			**14,804.07**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	11,091.74
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,265.33
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		8,266.51
						6/26/2013	**21,623.58**
			Total Amount Deposited on	**06/28/2013**			**21,623.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	7,523.50
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,737.99
6010	201312	APR 2013	DV Outreach Office	Payment	Y		5,199.44
						5/22/2013	**14,460.93**
			Total Amount Deposited on	**05/31/2013**			**14,460.93**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	8,889.90
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		2,071.91
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		5,376.52
						4/25/2013	**16,338.33**
			Total Amount Deposited on	**04/30/2013**			**16,338.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	8,200.32
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,607.75
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		6,021.99
						3/26/2013	**15,830.06**
			Total Amount Deposited on	**03/29/2013**			**15,830.06**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	8,385.44
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,421.80
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		6,317.94
						2/25/2013	**16,125.18**
			Total Amount Deposited on	**02/28/2013**			**16,125.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	7,423.56
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		848.71
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		14,149.76
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,674.42
						1/25/2013	**25,096.45**
			Total Amount Deposited on	**01/31/2013**			**25,096.45**

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	201312	NOV 2013	DV Children's Programming	Payment	Y	12/26/2013	1,710.12
						12/26/2013	**1,710.12**
			Total Amount Deposited on	**12/30/2013**			**1,710.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	3,012.85
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,372.26
						11/26/2013	**4,385.11**
			Total Amount Deposited on	**11/29/2013**			**4,385.11**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	4,458.16
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,908.79
						10/29/2013	**6,366.95**
			Total Amount Deposited on	**10/31/2013**			**6,366.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	4,423.19
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,994.50
						9/23/2013	**6,417.69**
			Total Amount Deposited on	**09/30/2013**			**6,417.69**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	4,355.93
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,001.77
						8/27/2013	**6,357.70**
			Total Amount Deposited on	**08/30/2013**			**6,357.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	4,263.88
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,936.65
						7/25/2013	**6,200.53**
			Total Amount Deposited on	**07/31/2013**			**6,200.53**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	4,335.08
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,255.76
						6/26/2013	**6,590.84**
			Total Amount Deposited on	**06/28/2013**			**6,590.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	4,264.44
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,001.66
						5/22/2013	**6,266.10**
			Total Amount Deposited on	**05/31/2013**			**6,266.10**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	4,437.34
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,927.79
						4/25/2013	**6,365.13**
			Total Amount Deposited on	**04/30/2013**			**6,365.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	4,112.87
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,863.35
						3/26/2013	**5,976.22**
			Total Amount Deposited on	**03/29/2013**			**5,976.22**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	4,468.26
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,902.35
						2/25/2013	**6,370.61**
			Total Amount Deposited on	**02/28/2013**			**6,370.61**

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	201212	DEC 2012	DV Children's Programming	Payment	Y	1/25/2013	5,415.85
						1/25/2013	**5,415.85**
			Total Amount Deposited on	**01/31/2013**			**5,415.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	5,585.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,517.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,124.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y		1,992.00
						12/26/2013	**11,218.00**
			Total Amount Deposited on	**12/30/2013**			**11,218.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	10,583.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		2,333.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		3,083.00
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y		2,877.00
						11/26/2013	**18,876.00**
			Total Amount Deposited on	**11/29/2013**			**18,876.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	22,155.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,375.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		(5,207.00)
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y		2,721.00
						10/29/2013	**21,044.00**
			Total Amount Deposited on	**10/31/2013**			**21,044.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	5,946.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,539.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y		1,892.00
						9/23/2013	**9,377.00**
			Total Amount Deposited on	**09/30/2013**			**9,377.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	5,762.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,576.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,076.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y		1,750.00
						8/27/2013	**11,164.00**
			Total Amount Deposited on	**08/30/2013**			**11,164.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	5,552.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,539.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		3,283.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y		424.00
						7/25/2013	**10,798.00**
			Total Amount Deposited on	**07/31/2013**			**10,798.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	8,901.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,381.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		5,393.00
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y		1,060.00
						6/26/2013	**17,735.00**
			Total Amount Deposited on	**06/28/2013**			**17,735.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	6,151.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,587.00
6015	201312	APR 2013	DV Support Services	Payment	Y		3,679.00
6025	201312	APR 2013	DV Refugee Family Strengthening	Payment	Y		2,086.00
						5/22/2013	**13,503.00**
			Total Amount Deposited on	**05/31/2013**			**13,503.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	5,881.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,599.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		3,559.00
6025	201312	MAR 2013	DV Refugee Family Strengthening	Payment	Y		2,004.00
						4/25/2013	**13,043.00**
			Total Amount Deposited on	**04/30/2013**			**13,043.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	5,857.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,569.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		3,543.00
6025	201312	FEB 2013	DV Refugee Family Strengthening	Payment	Y		2,069.00
						3/26/2013	**13,038.00**
			Total Amount Deposited on	**03/29/2013**			**13,038.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	2/25/2013	1,363.00
6000	201312	JAN 2013	DV Basic Services	Payment	Y		5,761.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		392.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,569.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		289.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		3,467.00
6025	201212	DEC 2012	DV Refugee Family Strengthening	Payment	Y		410.00
6025	201312	JAN 2013	DV Refugee Family Strengthening	Payment	Y		2,016.00
						2/25/2013	**15,267.00**
			Total Amount Deposited on	**02/28/2013**			**15,267.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	9,206.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,402.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,264.00
6025	201212	DEC 2012	DV Refugee Family Strengthening	Payment	Y		4,146.00
						1/25/2013	**17,018.00**
			Total Amount Deposited on	**01/31/2013**			**17,018.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family & Children's Center

Agency Code = N1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	341.25
						12/26/2013	**341.25**
			Total Amount Deposited on	**12/30/2013**			**341.25**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201406	OCT 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/26/2013	2,001.00
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	Y		4,350.00
						11/26/2013	**6,351.00**
			Total Amount Deposited on	**11/29/2013**			**6,351.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201406	SEP 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/28/2013	4,511.00
6071	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	Y		9,808.00
6076	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y		6,370.00
						10/28/2013	**20,689.00**
			Total Amount Deposited on	**10/31/2013**			**20,689.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201406	AUG 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/26/2013	1,424.00
6071	201406	AUG 2013	CTF Child Abuse & Neglect GPR	Payment	Y		3,094.00
6076	201309	AUG 2013	CTF Child Access & Visitation Prgm	Payment	Y		6,014.00
						9/26/2013	**10,532.00**
			Total Amount Deposited on	**09/30/2013**			**10,532.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201306	JUN 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/5/2013	50,000.00
6069	201406	JUL 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y		1,815.00
6071	201406	JUL 2013	CTF Child Abuse & Neglect GPR	Payment	Y		3,946.00
6076	201309	JUL 2013	CTF Child Access & Visitation Prgm	Payment	Y		3,083.00
						9/5/2013	**58,844.00**
			Total Amount Deposited on	**09/09/2013**			**58,844.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201309	JUN 2013	CTF Child Access & Visitation Prgm	Payment	Y	7/25/2013	1,339.00
						7/25/2013	**1,339.00**
			Total Amount Deposited on	**07/31/2013**			**1,339.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201309	MAY 2013	CTF Child Access & Visitation Prgm	Payment	Y	6/26/2013	1,496.00
						6/26/2013	**1,496.00**
			Total Amount Deposited on	**06/28/2013**			**1,496.00**

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	APR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	5/22/2013	5,215.00
6076	201309	APR 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,083.00
						5/22/2013	**7,298.00**
			Total Amount Deposited on	**05/31/2013**			**7,298.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	4/24/2013	11,451.00
6076	201309	MAR 2013	CTF Child Access & Visitation Prgm	Payment	Y		1,742.53
						4/24/2013	**13,193.53**
			Total Amount Deposited on	**04/30/2013**			**13,193.53**

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	FEB 2013	CTF Child Abuse & Neglect GPR	Payment	Y	3/26/2013	11,542.00
6076	201309	FEB 2013	CTF Child Access & Visitation Prgm	Payment	Y		5,870.00
						3/26/2013	**17,412.00**
			Total Amount Deposited on	**03/29/2013**			**17,412.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	3/7/2013	10,004.00
						3/7/2013	**10,004.00**
			Total Amount Deposited on	**03/11/2013**			**10,004.00**

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	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	Y	2/7/2013	11,656.00
						2/7/2013	**11,656.00**
			Total Amount Deposited on	**02/11/2013**			**11,656.00**

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	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	Y	1/7/2013	5,460.00
						1/7/2013	**5,460.00**
			Total Amount Deposited on	**01/09/2013**			**5,460.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	2,518.00
6076	201409	NOV 2013	CTF Child Access & Visitation Prgm	Payment	Y		1,882.00
6818	201406	NOV 2013	OTH Post Adoption Resource Centers	Payment	Y		5,234.00
						12/26/2013	**9,634.00**
			Total Amount Deposited on	**12/30/2013**			**9,634.00**

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	5,884.00
6076	201409	OCT 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,505.00
6818	201406	OCT 2013	OTH Post Adoption Resource Centers	Payment	Y		6,174.00
						11/26/2013	**14,563.00**
			Total Amount Deposited on	**11/29/2013**			**14,563.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y	10/28/2013	2,097.00
						10/28/2013	**2,097.00**
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	10/29/2013	25,813.00
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y		5,513.00
6818	201406	SEP 2013	OTH Post Adoption Resource Centers	Payment	Y		5,495.00
						10/29/2013	**36,821.00**
			Total Amount Deposited on	**10/31/2013**			**38,918.00**

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	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	9/23/2013	46,916.00
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y		5,421.00
6818	201406	AUG 2013	OTH Post Adoption Resource Centers	Payment	Y		4,827.00
						9/23/2013	**57,164.00**
6076	201309	AUG 2013	CTF Child Access & Visitation Prgm	Payment	Y	9/26/2013	2,171.00
						9/26/2013	**2,171.00**
			Total Amount Deposited on	**09/30/2013**			**59,335.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	8/27/2013	52,053.00
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y		5,186.00
6076	201309	JUL 2013	CTF Child Access & Visitation Prgm	Payment	Y		4,515.00
						8/27/2013	**61,754.00**
6818	201406	JUL 2013	OTH Post Adoption Resource Centers	Payment	Y	8/29/2013	5,841.00
						8/29/2013	**5,841.00**
			Total Amount Deposited on	**08/30/2013**			**67,595.00**

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	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	7/25/2013	85,332.00
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y		9,989.00
6076	201309	JUN 2013	CTF Child Access & Visitation Prgm	Payment	Y		4,882.00
6818	201306	JUN 2013	OTH Post Adoption Resource Centers	Payment	Y		10,596.00
						7/25/2013	**110,799.00**
			Total Amount Deposited on	**07/31/2013**			**110,799.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	5/22/2013	54,304.00
1740	201309	APR 2013	OTH Runaway Services Grant	Payment	Y		5,327.00
6076	201309	APR 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,001.00
6818	201306	APR 2013	OTH Post Adoption Resource Centers	Payment	Y		5,469.00
						5/22/2013	**67,101.00**
			Total Amount Deposited on	**05/31/2013**			**67,101.00**

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	201309	MAR 2013	CTF Child Access & Visitation Prgm	Payment	Y	4/24/2013	2,012.00
						4/24/2013	**2,012.00**
1015	201309	MAR 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	4/25/2013	56,663.00
1740	201309	MAR 2013	OTH Runaway Services Grant	Payment	Y		5,028.00
6818	201306	MAR 2013	OTH Post Adoption Resource Centers	Payment	Y		5,634.00
						4/25/2013	**67,325.00**
			Total Amount Deposited on	**04/30/2013**			**69,337.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	3/26/2013	58,974.00
1740	201309	FEB 2013	OTH Runaway Services Grant	Payment	Y		4,943.00
6076	201309	FEB 2013	CTF Child Access & Visitation Prgm	Payment	Y		1,899.00
6818	201306	FEB 2013	OTH Post Adoption Resource Centers	Payment	Y		6,280.00
						3/26/2013	**72,096.00**
			Total Amount Deposited on	**03/29/2013**			**72,096.00**

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	JAN 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	2/25/2013	50,093.00
1740	201309	JAN 2013	OTH Runaway Services Grant	Payment	Y		6,419.00
6076	201309	JAN 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,410.00
6818	201306	JAN 2013	OTH Post Adoption Resource Centers	Payment	Y		6,694.00
						2/25/2013	**65,616.00**
			Total Amount Deposited on	**02/28/2013**			**65,616.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	1/25/2013	55,198.00
1740	201309	DEC 2012	OTH Runaway Services Grant	Payment	Y		7,192.00
6076	201309	DEC 2012	CTF Child Access & Visitation Prgm	Payment	Y		1,995.00
6818	201306	DEC 2012	OTH Post Adoption Resource Centers	Payment	Y		5,140.00
						1/25/2013	**69,525.00**
			Total Amount Deposited on	**01/31/2013**			**69,525.00**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	362.94
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		13,329.37
						12/26/2013	**13,692.31**
			Total Amount Deposited on	**12/30/2013**			**13,692.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	7,498.99
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		535.63
						11/26/2013	**8,034.62**
			Total Amount Deposited on	**11/29/2013**			**8,034.62**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	5,292.26
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		381.26
						10/29/2013	**5,673.52**
			Total Amount Deposited on	**10/31/2013**			**5,673.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	5,421.70
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		543.75
						9/23/2013	**5,965.45**
			Total Amount Deposited on	**09/30/2013**			**5,965.45**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	4,528.76
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		312.50
						8/27/2013	**4,841.26**
			Total Amount Deposited on	**08/30/2013**			**4,841.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	4,085.69
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		259.38
						7/25/2013	**4,345.07**
			Total Amount Deposited on	**07/31/2013**			**4,345.07**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	2,370.73
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		281.25
						6/26/2013	**2,651.98**
			Total Amount Deposited on	**06/28/2013**			**2,651.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	1,460.95
6005	201312	APR 2013	DV Children's Programming	Payment	Y		200.00
						5/22/2013	**1,660.95**
			Total Amount Deposited on	**05/31/2013**			**1,660.95**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	5,642.88
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		362.62
						4/25/2013	**6,005.50**
			Total Amount Deposited on	**04/30/2013**			**6,005.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,068.39
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		253.15
						3/26/2013	**6,321.54**
			Total Amount Deposited on	**03/29/2013**			**6,321.54**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	7,266.71
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		521.55
						2/25/2013	**7,788.26**
			Total Amount Deposited on	**02/28/2013**			**7,788.26**

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	DEC 2012	DV Children's Programming	Payment	Y	1/25/2013	938.21
						1/25/2013	**938.21**
			Total Amount Deposited on	**01/31/2013**			**938.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	4,360.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,547.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		1,909.00
6076	201409	NOV 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,264.00
						12/26/2013	**10,080.00**
			Total Amount Deposited on	**12/30/2013**			**10,080.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	4,360.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,282.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		1,944.00
6076	201409	OCT 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,028.00
						11/26/2013	**9,614.00**
			Total Amount Deposited on	**11/29/2013**			**9,614.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y	10/28/2013	3,366.00
						10/28/2013	**3,366.00**
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	4,360.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,799.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,851.00
						10/29/2013	**9,010.00**
			Total Amount Deposited on	**10/31/2013**			**12,376.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	4,360.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,659.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,882.00
						9/23/2013	**7,901.00**
6076	201309	AUG 2013	CTF Child Access & Visitation Prgm	Payment	Y	9/26/2013	2,152.00
						9/26/2013	**2,152.00**
			Total Amount Deposited on	**09/30/2013**			**10,053.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	4,360.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,686.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		1,992.00
6076	201309	JUL 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,096.00
						8/27/2013	**10,134.00**
			Total Amount Deposited on	**08/30/2013**			**10,134.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	4,360.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,720.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		1,845.00
6076	201309	JUN 2013	CTF Child Access & Visitation Prgm	Payment	Y		2,586.00
						7/25/2013	**10,511.00**
			Total Amount Deposited on	**07/31/2013**			**10,511.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	4,360.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,651.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,006.00
6076	201309	MAY 2013	CTF Child Access & Visitation Prgm	Payment	Y		1,928.00
						6/26/2013	**9,945.00**
			Total Amount Deposited on	**06/28/2013**			**9,945.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	4,360.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,078.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,684.00
6076	201309	APR 2013	CTF Child Access & Visitation Prgm	Payment	Y		3,680.00
						5/22/2013	**12,802.00**
			Total Amount Deposited on	**05/31/2013**			**12,802.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201309	MAR 2013	CTF Child Access & Visitation Prgm	Payment	Y	4/24/2013	2,637.00
						4/24/2013	**2,637.00**
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	4,360.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,812.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,793.00
						4/25/2013	**7,965.00**
			Total Amount Deposited on	**04/30/2013**			**10,602.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	4,360.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		2,240.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,808.00
6076	201309	FEB 2013	CTF Child Access & Visitation Prgm	Payment	Y		1,838.00
						3/26/2013	**10,246.00**
			Total Amount Deposited on	**03/29/2013**			**10,246.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	4,360.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,204.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		1,272.00
6076	201309	JAN 2013	CTF Child Access & Visitation Prgm	Payment	Y		1,428.00
						2/25/2013	**8,264.00**
			Total Amount Deposited on	**02/28/2013**			**8,264.00**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	4,360.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,898.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,573.00
6076	201309	DEC 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,571.00
						1/25/2013	**11,402.00**
			Total Amount Deposited on	**01/31/2013**			**11,402.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	492.56
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		4.20
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		3.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		159.19
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		822.58
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
						12/2/2013	**1,661.53**
			Total Amount Deposited on	**12/05/2013**			**1,661.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	395.01
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		10.35
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		3.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		0.43
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		496.14
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
						11/1/2013	**1,104.93**
			Total Amount Deposited on	**11/05/2013**			**1,104.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	602.96
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(40.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		10.20
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		3.00
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,850.66
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		300.04
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		24,149.03
9005	201312	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		(26.55)
						9/30/2013	**28,049.34**
			Total Amount Deposited on	**10/07/2013**			**28,049.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(25.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		15.45
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		3.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		26.55
						9/6/2013	**0.00**
			Total Amount Deposited on	**09/11/2013**			**0.00**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	416.28
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,249.53
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		244.43
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		109,477.97
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(2,846.45)
						8/29/2013	**110,761.76**
			Total Amount Deposited on	**09/05/2013**			**110,761.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	759.50
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		2.40
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		3.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		54.77
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		921.92
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,961.59)
						7/30/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	1,084.55
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(40.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		6.15
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		3.47
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		(6,128.47)
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		899.66
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(604.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		4,778.64
						7/2/2013	**0.00**
			Total Amount Deposited on	**07/05/2013**			**0.00**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(60.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		30.60
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		29.40
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	5/30/2013	545.76
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(60.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		68.55
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		8.61
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		7,087.12
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		562.30
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		440.00
						5/30/2013	**8,652.34**
			Total Amount Deposited on	**06/05/2013**			**8,652.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	(413.73)
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(60.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		17.40
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,680.96
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		14,493.87
						5/1/2013	**20,938.50**
			Total Amount Deposited on	**05/06/2013**			**20,938.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	(493.35)
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		62.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,320.00
						4/2/2013	**888.65**
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	1,483.26
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,862.75
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		297.69
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		17,993.74
						4/3/2013	**22,857.44**
			Total Amount Deposited on	**04/05/2013**			**23,746.09**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	3/19/2013	14,805.00
						3/19/2013	**14,805.00**
			Total Amount Deposited on	**03/22/2013**			**14,805.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y	3/1/2013	954.92
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(2.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,105.11
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		16,720.39
						3/1/2013	**22,778.42**
			Total Amount Deposited on	**03/05/2013**			**22,778.42**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	1,175.03
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		0.18
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(37.00)
						1/30/2013	**1,578.21**
			Total Amount Deposited on	**02/05/2013**			**1,578.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	580.94
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		0.18
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(35.50)
						12/28/2012	**765.62**
			Total Amount Deposited on	**01/07/2013**			**765.62**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(5,088.60)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		7,710.00
						10/24/2013	**2,621.40**
			Total Amount Deposited on	**10/31/2013**			**2,621.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	26.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		23,161.32
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(93.72)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		1,721.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		53.97
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(26.00)
						10/24/2013	**24,842.57**
			Total Amount Deposited on	**10/30/2013**			**24,842.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	150.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		21,410.36
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(142.26)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		44.44
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(78.00)
						7/24/2013	**21,384.54**
			Total Amount Deposited on	**07/30/2013**			**21,384.54**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	411.00
						7/16/2013	**411.00**
			Total Amount Deposited on	**07/19/2013**			**411.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	369.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		22,185.81
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(20.17)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		1,720.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		26.00
						4/25/2013	**24,280.64**
			Total Amount Deposited on	**04/30/2013**			**24,280.64**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2013	1,294.17
						4/16/2013	**1,294.17**
			Total Amount Deposited on	**04/19/2013**			**1,294.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	84.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		22,192.69
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(24.09)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		61.94
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(28.00)
						1/24/2013	**22,286.54**
			Total Amount Deposited on	**01/30/2013**			**22,286.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	OCT 2013	CF Children First	Payment	Y	12/2/2013	2,021.00
0831	201312	OCT 2013	CC Certification	Payment	Y		649.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		880.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		17,696.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(393.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		451.43
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		277.31
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(834.56)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,374.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		282.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		10,855.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,246.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		7,414.80
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(135.00)
						12/2/2013	**44,787.73**
			Total Amount Deposited on	**12/05/2013**			**44,787.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3346	201212	DEC 2012	CW CQI - Case Review	Payment	Y	11/21/2013	2,945.85
						11/21/2013	**2,945.85**
			Total Amount Deposited on	**11/25/2013**			**2,945.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	SEP 2013	CF Children First	Payment	Y	11/1/2013	2,108.00
0831	201312	SEP 2013	CC Certification	Payment	Y		510.00
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		940.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		17,795.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(428.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		425.81
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		210.91
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(737.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,389.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		421.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		13,179.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,233.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		3,949.20
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(165.00)
						11/1/2013	**43,834.67**
			Total Amount Deposited on	**11/05/2013**			**43,834.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/30/2013	2,076.00
0831	201312	AUG 2013	CC Certification	Payment	Y		596.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		918.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		17,885.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(359.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		594.25
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		887.77
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(5,343.49)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,348.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		223.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		3,972.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		11,129.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,214.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		154.40
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(237.34)
						9/30/2013	**38,061.54**
			Total Amount Deposited on	**10/07/2013**			**38,061.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(393.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		395.43
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		520.91
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(774.39)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		108,220.98
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(95.00)
						9/6/2013	**107,878.68**
			Total Amount Deposited on	**09/11/2013**			**107,878.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	CF Children First	Payment	Y	8/29/2013	1,622.00
0831	201312	JUL 2013	CC Certification	Payment	Y		770.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		975.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		18,115.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,394.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		219.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		4,149.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		11,524.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		937.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		986,025.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		5,868.80
						8/29/2013	**1,034,599.40**
			Total Amount Deposited on	**09/05/2013**			**1,034,599.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(537.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		480.55
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		387.20
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(684.39)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		514.89
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(165.00)
						7/30/2013	**0.00**
0700	201312	JUN 2013	CF Children First	Payment	Y	7/31/2013	1,562.00
0831	201312	JUN 2013	CC Certification	Payment	Y		856.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		975.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		18,278.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,440.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		392.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		4,480.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		11,700.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		986.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y		540.00
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		4,224.80
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(514.89)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		30.00
						7/31/2013	**47,948.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	**08/05/2013**			**47,948.91**

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 2012	CF Children First	Payment	Y	7/9/2013	404.00
						7/9/2013	**404.00**
			Total Amount Deposited on	**07/11/2013**			**404.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/2/2013	1,516.00
0831	201312	MAY 2013	CC Certification	Payment	Y		609.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		884.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		18,060.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(444.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		701.35
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		636.66
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(914.39)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,350.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		598.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		3,562.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		11,777.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,036.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		36.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		5,466.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(12,700.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(319.25)
						7/2/2013	**34,858.52**
			Total Amount Deposited on	**07/05/2013**			**34,858.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(533.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		3,813.73
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		7.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		3,753.67
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(859.78)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(131.50)
						6/25/2013	**6,050.62**
			Total Amount Deposited on	**06/28/2013**			**6,050.62**

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	DEC 2012	CC Certification	Payment	Y	6/5/2013	289.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		186.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		933.82
						6/5/2013	**1,408.82**
			Total Amount Deposited on	**06/10/2013**			**1,408.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(373.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		698.02
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		1,690.87
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,116.03)
						5/30/2013	**903.61**
0700	201312	APR 2013	CF Children First	Payment	Y	6/3/2013	1,620.00
0831	201312	APR 2013	CC Certification	Payment	Y		595.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		973.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		18,203.00
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,307.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		217.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		3,963.20
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		10,300.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		995.00
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		5,284.40
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(225.00)
						6/3/2013	**46,232.60**
			Total Amount Deposited on	**06/05/2013**			**47,136.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y	5/15/2013	87.55
						5/15/2013	**87.55**
			Total Amount Deposited on	**05/20/2013**			**87.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAR 2013	CF Children First	Payment	Y	5/1/2013	1,478.00
0831	201312	MAR 2013	CC Certification	Payment	Y		710.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		1,021.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		18,337.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(670.47)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,621.64
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		4,196.64
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(14,633.59)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,269.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		484.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		4,455.20
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		10,997.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		943.00
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		5,138.80
						5/1/2013	**38,350.97**
			Total Amount Deposited on	**05/06/2013**			**38,350.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y	4/2/2013	206.89
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(54.00)
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		4,967.74
						4/2/2013	**5,120.63**
0700	201312	FEB 2013	CF Children First	Payment	Y	4/3/2013	3,311.00
0831	201312	FEB 2013	CC Certification	Payment	Y		821.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		1,073.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		18,116.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,456.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		215.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		4,692.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		9,861.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		992.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		165,516.00
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		9,886.00
						4/3/2013	**218,939.00**
			Total Amount Deposited on	**04/05/2013**			**224,059.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	3/19/2013	1,504.66
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(174.96)
						3/19/2013	**1,329.70**
			Total Amount Deposited on	**03/22/2013**			**1,329.70**

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	DEC 2012	CC Certification	Payment	Y	3/6/2013	0.04
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(175.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		174.96
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	797.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		951.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		17,914.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(469.47)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		205.38
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(591.69)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,450.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		2,606.40
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		10,097.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		942.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		197,584.00
						3/1/2013	**234,830.62**
			Total Amount Deposited on	**03/05/2013**			**234,830.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2012	W2R RCMA ADMIN	Payment	Y	1/30/2013	134.00
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y		1,306.00
0700	201212	DEC 2012	CF Children First	Payment	Y		1,279.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		648.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,575.81
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		6,232.11
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,016.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		228.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		3,208.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(1,235.72)
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		791.82
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(223.78)
						1/30/2013	**21,959.24**
			Total Amount Deposited on	**02/05/2013**			**21,959.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	NOV 2012	W2R RCMA ADMIN	Payment	Y	12/28/2012	169.00
0700	201212	NOV 2012	CF Children First	Payment	Y		1,996.00
0831	201212	NOV 2012	CC Certification	Payment	Y		46.42
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		778.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		1,986.14
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		5,567.97
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		14,671.00
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,563.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		470.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		4,535.20
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		4,116.28
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,245.00
3398	201212	NOV 2012	CW Education and Training Vouchers	Payment	Y		344.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(180.89)
						12/28/2012	**41,307.12**
			Total Amount Deposited on	**01/07/2013**			**41,307.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	6,548.67
1454	201406	NOV 2013	YA Admin Costs	Payment	Y		327.33
						12/19/2013	**6,876.00**
			Total Amount Deposited on	**12/30/2013**			**6,876.00**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	6,548.67
1454	201406	OCT 2013	YA Admin Costs	Payment	Y		327.33
						11/26/2013	**6,876.00**
			Total Amount Deposited on	**11/29/2013**			**6,876.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
1451	201406	AUG 2013	YA Coordinator Costs	Payment	Y	10/29/2013	6,548.67
1451	201406	JUL 2013	YA Coordinator Costs	Payment	Y		6,548.67
1451	201406	SEP 2013	YA Coordinator Costs	Payment	Y		6,548.67
1454	201406	AUG 2013	YA Admin Costs	Payment	Y		327.33
1454	201406	JUL 2013	YA Admin Costs	Payment	Y		327.33
1454	201406	SEP 2013	YA Admin Costs	Payment	Y		327.33
						10/29/2013	**20,628.00**
			Total Amount Deposited on	**10/31/2013**			**20,628.00**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	9/27/2013	5,500.04
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		3.64
						9/27/2013	**5,503.68**
			Total Amount Deposited on	**10/01/2013**			**5,503.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	5,333.33
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		208.03
						7/26/2013	**5,541.36**
			Total Amount Deposited on	**07/31/2013**			**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	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	5,333.33
1444	201306	MAY 2013	YA Admin Costs	Payment	Y		208.03
						6/26/2013	**5,541.36**
			Total Amount Deposited on	**06/28/2013**			**5,541.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	5,333.33
1444	201306	APR 2013	YA Admin Costs	Payment	Y		208.03
						5/29/2013	**5,541.36**
			Total Amount Deposited on	**05/31/2013**			**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	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	5,333.33
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		208.03
						4/26/2013	**5,541.36**
			Total Amount Deposited on	**04/30/2013**			**5,541.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	5,333.33
1444	201306	FEB 2013	YA Admin Costs	Payment	Y		208.03
						3/26/2013	**5,541.36**
			Total Amount Deposited on	**03/29/2013**			**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	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	5,333.33
1444	201306	JAN 2013	YA Admin Costs	Payment	Y		208.03
						2/22/2013	**5,541.36**
			Total Amount Deposited on	**02/28/2013**			**5,541.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	5,333.33
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		208.03
						1/24/2013	**5,541.36**
			Total Amount Deposited on	**01/31/2013**			**5,541.36**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(123,227.94)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		186,709.00
						10/24/2013	**63,481.06**
			Total Amount Deposited on	**10/31/2013**			**63,481.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	3,501.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		243,391.56
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,958.35)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		41,659.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		855.34
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(630.00)
						10/24/2013	**285,818.55**
			Total Amount Deposited on	**10/30/2013**			**285,818.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	12,437.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		204,448.50
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,930.84)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		475.06
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,890.00)
						7/24/2013	**212,539.72**
			Total Amount Deposited on	**07/30/2013**			**212,539.72**

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	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,777.00
						7/16/2013	**7,777.00**
			Total Amount Deposited on	**07/19/2013**			**7,777.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	18,873.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		222,520.57
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,953.18)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		41,658.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		625.84
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		630.00
						4/25/2013	**282,354.23**
			Total Amount Deposited on	**04/30/2013**			**282,354.23**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	1,026.04
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		7.89
						3/21/2013	**1,033.93**
			Total Amount Deposited on	**03/26/2013**			**1,033.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	4,596.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		204,288.37
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,993.11)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		666.04
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(678.00)
						1/24/2013	**206,879.30**
			Total Amount Deposited on	**01/30/2013**			**206,879.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	1,169.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		1,847.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		308.10
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		137.47
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		290.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y		2,904.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y		22,831.00
						12/2/2013	**30,806.57**
			Total Amount Deposited on	**12/05/2013**			**30,806.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	1,377.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		1,834.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		32.40
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(108.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,390.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		(269.00)
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y		2,317.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		39,794.00
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(100.00)
						11/1/2013	**54,587.40**
			Total Amount Deposited on	**11/05/2013**			**54,587.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	1,671.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		2,118.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		16.20
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,120.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y		2,263.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		21,566.00
						9/30/2013	**31,074.20**
			Total Amount Deposited on	**10/07/2013**			**31,074.20**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	19.69
						9/6/2013	**19.69**
			Total Amount Deposited on	**09/11/2013**			**19.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	1,671.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		1,194.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,165.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y		16,897.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		55,893.00
						8/29/2013	**79,140.00**
			Total Amount Deposited on	**09/05/2013**			**79,140.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	1,307.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		1,818.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		4.20
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,820.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y		1,984.00
						7/30/2013	**8,693.20**
			Total Amount Deposited on	**08/05/2013**			**8,693.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	1,068.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,774.00
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		11.70
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,851.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y		1,400.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,315.00)
						7/2/2013	**10,549.70**
			Total Amount Deposited on	**07/05/2013**			**10,549.70**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	243.24
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		25.35
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		15.90
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
						6/25/2013	**234.49**
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	6/26/2013	750.01
						6/26/2013	**750.01**
			Total Amount Deposited on	**06/28/2013**			**984.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	6/5/2013	78.00
						6/5/2013	**78.00**
			Total Amount Deposited on	**06/10/2013**			**78.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	1,950.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		1,463.00
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		15.90
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,397.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3540	201312	APR 2013	CW Brighter Futures Initiative	Payment	Y		1,400.00
3561	201312	APR 2013	CW Children and Families Allocation	Payment	Y		6,538.00
						5/30/2013	**16,963.90**
			Total Amount Deposited on	**06/05/2013**			**16,963.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	1,056.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		1,792.00
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		23.40
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,925.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		106.00
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		269.00
3540	201312	MAR 2013	CW Brighter Futures Initiative	Payment	Y		1,400.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		20,980.00
						5/1/2013	**31,091.40**
			Total Amount Deposited on	**05/06/2013**			**31,091.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	5,079.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		169.00
						4/2/2013	**5,248.00**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	1,610.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		1,780.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,689.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		625.00
3540	201312	FEB 2013	CW Brighter Futures Initiative	Payment	Y		1,400.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		25,800.00
						4/3/2013	**35,444.00**
			Total Amount Deposited on	**04/05/2013**			**40,692.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	3/19/2013	13,169.15
						3/19/2013	**13,169.15**
			Total Amount Deposited on	**03/22/2013**			**13,169.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	1,439.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		921.00
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,663.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		750.00
3540	201312	JAN 2013	CW Brighter Futures Initiative	Payment	Y		6,400.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		6,136.00
						3/1/2013	**20,849.00**
			Total Amount Deposited on	**03/05/2013**			**20,849.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	217.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		634.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(0.01)
3540	201212	DEC 2012	CW Brighter Futures Initiative	Payment	Y		5,987.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		0.62
						1/30/2013	**6,838.61**
			Total Amount Deposited on	**02/05/2013**			**6,838.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	1,357.00
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		1,000.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		1,998.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,493.50
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		100.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		720.50
3540	201212	NOV 2012	CW Brighter Futures Initiative	Payment	Y		1,200.00
3561	201212	NOV 2012	CW Children and Families Allocation	Payment	Y		36,241.92
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		6.66
						12/28/2012	**47,117.58**
			Total Amount Deposited on	**01/07/2013**			**47,117.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(18,149.34)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		27,499.00
						10/24/2013	**9,349.66**
			Total Amount Deposited on	**10/31/2013**			**9,349.66**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	714.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		40,517.54
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(531.61)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		6,135.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		96.09
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(91.00)
						10/24/2013	**46,840.02**
			Total Amount Deposited on	**10/30/2013**			**46,840.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	1,354.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		44,948.18
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(395.04)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		96.48
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(273.00)
						7/24/2013	**45,730.62**
			Total Amount Deposited on	**07/30/2013**			**45,730.62**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	617.00
						7/16/2013	**617.00**
			Total Amount Deposited on	**07/19/2013**			**617.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,960.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		43,438.14
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(588.18)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		6,135.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		91.00
						4/25/2013	**55,035.96**
			Total Amount Deposited on	**04/30/2013**			**55,035.96**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	2,119.08
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(68.29)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		5.86
						3/21/2013	**2,056.65**
			Total Amount Deposited on	**03/26/2013**			**2,056.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	711.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		51,796.50
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(576.67)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		138.15
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						1/24/2013	**51,973.98**
			Total Amount Deposited on	**01/30/2013**			**51,973.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	TR Child Care Certification	Payment	Y	12/19/2013	2,657.40
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,176.11
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y		2,192.67
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		4,702.18
						12/19/2013	**11,728.36**
0831	201409	NOV 2013	TR Child Care Certification	Payment	Y	12/23/2013	1,153.78
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,793.75
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y		100.00
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y		3,135.37
						12/23/2013	**6,182.90**
			Total Amount Deposited on	**12/30/2013**			**17,911.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	TR Child Care Certification	Payment	Y	12/3/2013	3,948.28
0840	201309	SEP 2013	Fraud Prevention and Investigation	Payment	Y		201.02
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,558.61
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y		(446.78)
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		76,967.32
						12/3/2013	**82,228.45**
			Total Amount Deposited on	**12/05/2013**			**82,228.45**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201409	OCT 2013	TR Child Care Certification	Payment	Y	11/26/2013	1,425.33
0852	201409	OCT 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,215.55
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y		200.00
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y		4,423.93
						11/26/2013	**8,264.81**
			Total Amount Deposited on	**11/29/2013**			**8,264.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	TR Child Care Certification	Payment	Y	8/27/2013	1,742.63
0852	201309	JUL 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,740.81
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		368.69
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y		10.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y		3,316.05
						8/27/2013	**7,178.18**
			Total Amount Deposited on	**08/30/2013**			**7,178.18**

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	JUN 2013	TR Child Care Certification	Payment	Y	7/24/2013	1,120.55
0852	201309	JUN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,740.90
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		1,760.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y		20.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		14,948.30
						7/24/2013	**19,589.75**
			Total Amount Deposited on	**07/30/2013**			**19,589.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	TR Child Care Certification	Payment	Y	6/25/2013	1,158.26
0831	201309	MAY 2013	TR Child Care Certification	Payment	Y		1,452.98
0852	201309	APR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,787.68
0852	201309	MAY 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,890.71
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		1,523.34
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		5,280.00
5380	201309	MAY 2013	TR Kinship Care & Long Term Care As	Payment	Y		20.00
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		2,779.46
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		3,475.73
						6/25/2013	**19,368.16**
			Total Amount Deposited on	**06/28/2013**			**19,368.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	TR Child Care Certification	Payment	Y	4/25/2013	1,257.12
0852	201309	MAR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,788.05
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		1,070.09
5380	201309	MAR 2013	TR Kinship Care & Long Term Care As	Payment	Y		10.00
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		8,244.98
						4/25/2013	**12,370.24**
			Total Amount Deposited on	**04/30/2013**			**12,370.24**

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	FEB 2013	TR Child Care Certification	Payment	Y	3/26/2013	2,013.32
0852	201309	FEB 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,787.64
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		1,478.04
5380	201309	FEB 2013	TR Kinship Care & Long Term Care As	Payment	Y		60.00
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		5,782.64
						3/26/2013	**11,121.64**
			Total Amount Deposited on	**03/29/2013**			**11,121.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	TR Child Care Certification	Payment	Y	2/26/2013	2,444.77
0852	201309	JAN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,998.05
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		(646.12)
5380	201309	JAN 2013	TR Kinship Care & Long Term Care As	Payment	Y		40.00
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		7,059.07
						2/26/2013	**11,895.77**
			Total Amount Deposited on	**02/28/2013**			**11,895.77**

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	DEC 2012	TR Child Care Certification	Payment	Y	2/4/2013	1,034.39
0852	201309	DEC 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,014.31
5377	201309	DEC 2012	TR Kinship Care Benefits	Payment	Y		932.29
6530	201309	DEC 2012	TR Family Services Tribal Block Gra	Payment	Y		5,945.08
						2/4/2013	**8,926.07**
			Total Amount Deposited on	**02/06/2013**			**8,926.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/23/2013	99,547.00
						12/23/2013	**99,547.00**
			Total Amount Deposited on	**12/27/2013**			**99,547.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	NOV 2013	W2R RCMA ADMIN	Payment	Y	12/18/2013	98.00
0134	201612	NOV 2013	W2R Refugee Cash Assistance	Payment	Y		33,881.00
2305	201612	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(873.00)
2312	201612	NOV 2013	CC Contracted Child Care -Services	Payment	Y		37,344.00
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,345.00
						12/18/2013	**79,795.00**
			Total Amount Deposited on	**12/20/2013**			**79,795.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/10/2013	143,718.00
2345	201612	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y		155,000.00
2350	201612	NOV 2013	W2 High Wage Performance Outcome	Payment	Y		10,500.00
2355	201612	NOV 2013	W2 Job Retention Performance Outc	Payment	Y		150,723.18
2365	201612	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		12,500.00
2382	201512	NOV 2013	W2 Capitated Payments- Serving Adde	Payment	Y		991,651.31
2385	201612	NOV 2013	W2 Maximum Capitated Payment	Payment	Y		(280,599.79)
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(2,992.00)
9010	201612	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y		(6,736.00)
						12/10/2013	**1,173,764.70**
			Total Amount Deposited on	**12/13/2013**			**1,173,764.70**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/18/2013	98,801.00
						11/18/2013	**98,801.00**
			Total Amount Deposited on	**11/22/2013**			**98,801.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/13/2013	533.00
0134	201612	OCT 2013	W2R Refugee Cash Assistance	Payment	Y		35,890.00
2305	201612	OCT 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(837.00)
2312	201612	OCT 2013	CC Contracted Child Care -Services	Payment	Y		36,663.00
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		25,694.00
2345	201612	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y		226,250.00
2350	201612	OCT 2013	W2 High Wage Performance Outcome	Payment	Y		11,625.00
2355	201612	OCT 2013	W2 Job Retention Performance Outc	Payment	Y		152,583.96
2365	201612	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		16,250.00
2385	201612	OCT 2013	W2 Maximum Capitated Payment	Payment	Y		280,599.79
						11/13/2013	**785,251.75**
			Total Amount Deposited on	**11/15/2013**			**785,251.75**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/5/2013	115,155.00
						11/5/2013	**115,155.00**
			Total Amount Deposited on	**11/08/2013**			**115,155.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	96,176.00
						10/23/2013	**96,176.00**
			Total Amount Deposited on	**10/25/2013**			**96,176.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	SEP 2013	W2R RCMA ADMIN	Payment	Y	10/15/2013	530.00
0134	201612	SEP 2013	W2R Refugee Cash Assistance	Payment	Y		29,292.00
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(522.00)
2312	201612	SEP 2013	CC Contracted Child Care -Services	Payment	Y		35,702.00
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,452.00
2345	201612	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y		158,750.00
2350	201612	SEP 2013	W2 High Wage Performance Outcome	Payment	Y		11,250.00
2355	201612	SEP 2013	W2 Job Retention Performance Outc	Payment	Y		158,166.30
2365	201612	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		11,250.00
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y		(521.10)
						10/15/2013	**409,349.20**
			Total Amount Deposited on	**10/18/2013**			**409,349.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/8/2013	112,241.00
						10/8/2013	**112,241.00**
			Total Amount Deposited on	**10/11/2013**			**112,241.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/23/2013	161,658.00
						9/23/2013	**161,658.00**
			Total Amount Deposited on	**09/27/2013**			**161,658.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	AUG 2013	W2R Refugee Cash Assistance	Payment	Y	9/17/2013	20,495.00
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(165.00)
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y		5,645.00
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		(516.00)
						9/17/2013	**25,459.00**
			Total Amount Deposited on	**09/20/2013**			**25,459.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/9/2013	220.00
0134	201612	AUG 2013	W2R Refugee Cash Assistance	Payment	Y		4,879.00
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(84.00)
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y		31,147.00
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		120,265.00
						9/9/2013	**156,427.00**
2345	201612	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	172,500.00
2350	201612	AUG 2013	W2 High Wage Performance Outcome	Payment	Y		9,000.00
2355	201612	AUG 2013	W2 Job Retention Performance Outc	Payment	Y		128,393.82
2365	201612	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		5,000.00
2385	201612	AUG 2013	W2 Maximum Capitated Payment	Payment	Y		16,632.00
						9/10/2013	**331,525.82**
			Total Amount Deposited on	**09/13/2013**			**487,952.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/20/2013	101,638.00
						8/20/2013	**101,638.00**
			Total Amount Deposited on	**08/23/2013**			**101,638.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	141,250.00
2350	201612	JUL 2013	W2 High Wage Performance Outcome	Payment	Y		7,125.00
2355	201612	JUL 2013	W2 Job Retention Performance Outc	Payment	Y		133,976.16
2360	201612	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y		3,000.00
2365	201612	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		16,250.00
2385	201612	JUL 2013	W2 Maximum Capitated Payment	Payment	Y		904,068.00
						8/5/2013	**1,205,669.16**
0133	201612	JUL 2013	W2R RCMA ADMIN	Payment	Y	8/13/2013	3,105.00
0134	201612	JUL 2013	W2R Refugee Cash Assistance	Payment	Y		32,896.00
2305	201612	JUL 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(496.00)
2312	201612	JUL 2013	CC Contracted Child Care -Services	Payment	Y		37,246.00
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,179.00
						8/13/2013	**95,930.00**
			Total Amount Deposited on	**08/16/2013**			**1,301,599.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	85,431.00
						8/5/2013	**85,431.00**
			Total Amount Deposited on	**08/09/2013**			**85,431.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/22/2013	135,554.00
						7/22/2013	**135,554.00**
			Total Amount Deposited on	**07/26/2013**			**135,554.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	JUN 2013	W2R RCMA ADMIN	Payment	Y	7/19/2013	292.00
0134	201612	JUN 2013	W2R Refugee Cash Assistance	Payment	Y		20,560.00
2305	201612	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(991.00)
2312	201612	JUN 2013	CC Contracted Child Care -Services	Payment	Y		52,946.00
2345	201612	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y		105,000.00
2350	201612	JUN 2013	W2 High Wage Performance Outcome	Payment	Y		7,500.00
2355	201612	JUN 2013	W2 Job Retention Performance Outc	Payment	Y		65,127.30
2360	201612	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y		500.00
2365	201612	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		6,250.00
2385	201612	JUN 2013	W2 Maximum Capitated Payment	Payment	Y		855,756.00
9010	201612	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y		(5,968.00)
						7/19/2013	**1,106,972.30**
			Total Amount Deposited on	**07/22/2013**			**1,106,972.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/8/2013	62,842.00
						7/8/2013	**62,842.00**
			Total Amount Deposited on	**07/12/2013**			**62,842.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y	6/25/2013	1,054.00
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		117,639.00
						6/25/2013	**118,693.00**
			Total Amount Deposited on	**06/28/2013**			**118,693.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAY 2013	W2R RCMA ADMIN	Payment	Y	6/10/2013	452.00
0134	201612	MAY 2013	W2R Refugee Cash Assistance	Payment	Y		30,576.00
2305	201612	MAY 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(940.00)
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y		14,738.00
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		104,770.00
2345	201612	MAY 2013	W2 Job Attainment Performance Outc	Payment	Y		77,500.00
2350	201612	MAY 2013	W2 High Wage Performance Outcome	Payment	Y		4,500.00
2355	201612	MAY 2013	W2 Job Retention Performance Outc	Payment	Y		24,190.14
2360	201612	MAY 2013	W2 Long Term Particpant perf Outco	Payment	Y		1,500.00
2365	201612	MAY 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		7,500.00
2385	201612	MAY 2013	W2 Maximum Capitated Payment	Payment	Y		814,374.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		7,816.00
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(7,816.00)
9010	201612	MAR 2013	Accounts Payable to DCF Workers Com	Payment	Y		(7,816.00)
						6/10/2013	**1,071,344.14**
			Total Amount Deposited on	**06/14/2013**			**1,071,344.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/21/2013	76,202.00
						5/21/2013	**76,202.00**
			Total Amount Deposited on	**05/24/2013**			**76,202.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	APR 2013	W2R RCMA ADMIN	Payment	Y	5/14/2013	322.00
0134	201612	APR 2013	W2R Refugee Cash Assistance	Payment	Y		31,281.00
2305	201612	APR 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(1,249.00)
2312	201612	APR 2013	CC Contracted Child Care -Services	Payment	Y		32,883.00
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		(12,514.00)
2345	201612	APR 2013	W2 Job Attainment Performance Outc	Payment	Y		62,500.00
2350	201612	APR 2013	W2 High Wage Performance Outcome	Payment	Y		2,625.00
2355	201612	APR 2013	W2 Job Retention Performance Outc	Payment	Y		14,886.24
2365	201612	APR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	APR 2013	W2 Maximum Capitated Payment	Payment	Y		748,044.00
						5/14/2013	**881,278.24**
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/15/2013	12,644.00
						5/15/2013	**12,644.00**
			Total Amount Deposited on	**05/17/2013**			**893,922.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y	5/14/2013	676,108.16
						5/14/2013	**676,108.16**
			Total Amount Deposited on	**05/16/2013**			**676,108.16**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/6/2013	60,467.00
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,644.00
						5/6/2013	**73,111.00**
			Total Amount Deposited on	**05/10/2013**			**73,111.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/23/2013	57,089.00
						4/23/2013	**57,089.00**
			Total Amount Deposited on	**04/26/2013**			**57,089.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/16/2013	6,642.00
						4/16/2013	**6,642.00**
0134	201612	MAR 2013	W2R Refugee Cash Assistance	Payment	Y	4/17/2013	40,072.00
						4/17/2013	**40,072.00**
			Total Amount Deposited on	**04/19/2013**			**46,714.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y	4/16/2013	26,270.00
						4/16/2013	**26,270.00**
			Total Amount Deposited on	**04/16/2013**			**26,270.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAR 2013	W2R RCMA ADMIN	Payment	Y	4/9/2013	938.00
0134	201612	MAR 2013	W2R Refugee Cash Assistance	Payment	Y		3,023.00
2305	201612	MAR 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(2,225.00)
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y		1,614.00
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		44,059.00
2345	201612	MAR 2013	W2 Job Attainment Performance Outc	Payment	Y		18,750.00
2350	201612	MAR 2013	W2 High Wage Performance Outcome	Payment	Y		750.00
2360	201612	MAR 2013	W2 Long Term Particpant perf Outco	Payment	Y		500.00
2365	201612	MAR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		8,750.00
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y		500,093.59
						4/9/2013	**576,252.59**
			Total Amount Deposited on	**04/12/2013**			**576,252.59**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/18/2013	49,617.00
						3/18/2013	**49,617.00**
			Total Amount Deposited on	**03/22/2013**			**49,617.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	FEB 2013	W2R RCMA ADMIN	Payment	Y	3/12/2013	533.00
0134	201612	FEB 2013	W2R Refugee Cash Assistance	Payment	Y		55,206.00
2305	201612	FEB 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(532.00)
2312	201612	FEB 2013	CC Contracted Child Care -Services	Payment	Y		22,748.00
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,350.00
2385	201612	FEB 2013	W2 Maximum Capitated Payment	Payment	Y		489,389.88
						3/12/2013	**568,694.88**
			Total Amount Deposited on	**03/15/2013**			**568,694.88**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/4/2013	49,838.00
						3/4/2013	**49,838.00**
			Total Amount Deposited on	**03/08/2013**			**49,838.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/20/2013	55,032.00
						2/20/2013	**55,032.00**
			Total Amount Deposited on	**02/22/2013**			**55,032.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	JAN 2013	W2R RCMA ADMIN	Payment	Y	2/11/2013	113.00
0134	201612	JAN 2013	W2R Refugee Cash Assistance	Payment	Y		27,125.00
2305	201612	JAN 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(697.00)
2312	201612	JAN 2013	CC Contracted Child Care -Services	Payment	Y		26,554.00
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,013.00
2385	201612	JAN 2013	W2 Maximum Capitated Payment	Payment	Y		475,976.37
						2/11/2013	**543,084.37**
			Total Amount Deposited on	**02/15/2013**			**543,084.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/4/2013	76,491.00
						2/4/2013	**76,491.00**
			Total Amount Deposited on	**02/08/2013**			**76,491.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2013	61,968.00
						1/22/2013	**61,968.00**
			Total Amount Deposited on	**01/25/2013**			**61,968.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2013	(179.00)
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(2,813.00)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		2,992.00
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

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	MAY 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2013	310.00
0501	201306	MAY 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		4,378.00
						6/26/2013	**4,688.00**
			Total Amount Deposited on	**06/28/2013**			**4,688.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/21/2013	391.00
0501	201306	APR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,358.00
						5/21/2013	**5,749.00**
			Total Amount Deposited on	**05/30/2013**			**5,749.00**

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	MAR 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2013	543.00
0501	201306	MAR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,706.00
						4/25/2013	**7,249.00**
			Total Amount Deposited on	**04/30/2013**			**7,249.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2A W-2 Administration	Payment	Y	4/19/2013	5.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		317.00
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		134.00
						4/19/2013	**456.00**
			Total Amount Deposited on	**04/23/2013**			**456.00**

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	FEB 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/26/2013	569.00
0501	201306	FEB 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,742.00
						3/26/2013	**8,311.00**
			Total Amount Deposited on	**03/29/2013**			**8,311.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2A W-2 Administration	Payment	Y	3/5/2013	1,411.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		1,771.00
						3/5/2013	**3,182.00**
			Total Amount Deposited on	**03/08/2013**			**3,182.00**

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/26/2013	831.00
0501	201306	JAN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		11,616.00
						2/26/2013	**12,447.00**
			Total Amount Deposited on	**02/28/2013**			**12,447.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	W2R Refugee Cash Assistance	Payment	Y	1/30/2013	6,440.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		39,266.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		166,105.00
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(501.00)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		42,943.00
						1/30/2013	**254,253.00**
			Total Amount Deposited on	**02/05/2013**			**254,253.00**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/28/2013	542.00
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		9,440.00
						1/28/2013	**9,982.00**
			Total Amount Deposited on	**01/30/2013**			**9,982.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2R Refugee Cash Assistance	Payment	Y	12/28/2012	5,134.00
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		45,013.00
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		172,193.00
2305	201212	NOV 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(113.00)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		41,274.00
						12/28/2012	**263,501.00**
			Total Amount Deposited on	**01/07/2013**			**263,501.00**

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	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(921.15)
9005	201404	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		921.15
						12/26/2013	**0.00**
			Total Amount Deposited on	**12/30/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	4,404.30
						11/26/2013	**4,404.30**
			Total Amount Deposited on	**11/29/2013**			**4,404.30**

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	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	10/25/2013	7,839.00
						10/25/2013	**7,839.00**
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	7,037.00
						10/29/2013	**7,037.00**
			Total Amount Deposited on	**10/31/2013**			**14,876.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	7,383.00
						8/27/2013	**7,383.00**
			Total Amount Deposited on	**08/30/2013**			**7,383.00**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	8,992.00
						7/25/2013	**8,992.00**
			Total Amount Deposited on	**07/31/2013**			**8,992.00**

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	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	13,615.00
						6/26/2013	**13,615.00**
			Total Amount Deposited on	**06/28/2013**			**13,615.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	10,359.00
						5/22/2013	**10,359.00**
			Total Amount Deposited on	**05/31/2013**			**10,359.00**

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	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	10,547.00
						4/25/2013	**10,547.00**
			Total Amount Deposited on	**04/30/2013**			**10,547.00**

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	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	9,991.00
						3/26/2013	**9,991.00**
			Total Amount Deposited on	**03/29/2013**			**9,991.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	2/25/2013	9,999.00
						2/25/2013	**9,999.00**
			Total Amount Deposited on	**02/28/2013**			**9,999.00**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	1/25/2013	(0.15)
7008	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y		6,233.05
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		0.15
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(6,233.05)
						1/25/2013	**(0.00)**
			Total Amount Deposited on	**01/31/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	15,911.70
						12/26/2012	**15,911.70**
			Total Amount Deposited on	**01/02/2013**			**15,911.70**

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	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/19/2013	250.00
0145	201409	DEC 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	DEC 2013	MIS DEI Total Program	Payment	Y		2,300.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		5,400.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		5,700.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		5,200.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		3,800.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		1,500.00
						12/19/2013	**26,350.00**
			Total Amount Deposited on	**12/26/2013**			**26,350.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2013	MIS DEI Total Program	Payment	Y	12/13/2013	500.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y		1,200.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		1,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		1,500.00
0360	201406	DEC 2013	NEG OJT - Admin	Payment	Y		150.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		1,500.00
						12/13/2013	**5,850.00**
			Total Amount Deposited on	**12/17/2013**			**5,850.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/6/2013	250.00
0145	201409	DEC 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	DEC 2013	MIS DEI Total Program	Payment	Y		2,300.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y		19,175.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		28,400.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		32,700.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		5,200.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		27,800.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		20,500.00
						12/6/2013	**138,525.00**
			Total Amount Deposited on	**12/10/2013**			**138,525.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y	11/29/2013	150.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		4,500.00
						11/29/2013	**4,650.00**
			Total Amount Deposited on	**12/03/2013**			**4,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/22/2013	250.00
0145	201409	NOV 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	NOV 2013	MIS DEI Total Program	Payment	Y		3,050.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		1,458.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		13,550.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		6,850.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		7,150.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		8,542.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		2,500.00
						11/22/2013	**43,550.00**
			Total Amount Deposited on	**11/26/2013**			**43,550.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/15/2013	150.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		2,100.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		13,600.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		18,300.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		9,900.00
						11/15/2013	**44,050.00**
			Total Amount Deposited on	**11/19/2013**			**44,050.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	NOV 2013	MIS DEI Administration	Payment	Y	11/7/2013	200.00
0152	201409	NOV 2013	MIS DEI Total Program	Payment	Y		2,550.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		8,900.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		5,800.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		7,900.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		9,700.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		3,100.00
						11/7/2013	**38,150.00**
			Total Amount Deposited on	**11/12/2013**			**38,150.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/1/2013	100.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		1,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		26,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		12,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		16,200.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		4,700.00
						11/1/2013	**60,000.00**
			Total Amount Deposited on	**11/05/2013**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	OCT 2013	MIS DEI Administration	Payment	Y	10/25/2013	200.00
0152	201409	OCT 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		5,200.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		3,800.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		5,400.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		5,700.00
						10/25/2013	**22,600.00**
			Total Amount Deposited on	**10/29/2013**			**22,600.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/18/2013	250.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		1,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		2,500.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		2,500.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		2,500.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y		200.00
						10/18/2013	**8,950.00**
			Total Amount Deposited on	**10/22/2013**			**8,950.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	OCT 2013	MIS DEI Administration	Payment	Y	10/9/2013	200.00
0152	201409	OCT 2013	MIS DEI Total Program	Payment	Y		3,500.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		7,450.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		8,300.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		8,900.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		18,200.00
						10/9/2013	**46,550.00**
			Total Amount Deposited on	**10/15/2013**			**46,550.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/4/2013	5,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y		100.00
						10/4/2013	**12,600.00**
			Total Amount Deposited on	**10/08/2013**			**12,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	MIS DEI Administration	Payment	Y	9/27/2013	200.00
0152	201409	SEP 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		6,200.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		4,800.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		7,400.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		7,200.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		650.00
						9/27/2013	**28,750.00**
			Total Amount Deposited on	**10/01/2013**			**28,750.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/20/2013	250.00
0152	201409	SEP 2013	MIS DEI Total Program	Payment	Y		1,000.00
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		2,000.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		28,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		14,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		42,000.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
						9/20/2013	**112,250.00**
			Total Amount Deposited on	**09/24/2013**			**112,250.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	MIS DEI Administration	Payment	Y	9/13/2013	200.00
0152	201409	SEP 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		5,200.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		32,928.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		50,463.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		66,248.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		650.00
						9/13/2013	**157,989.00**
			Total Amount Deposited on	**09/17/2013**			**157,989.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/6/2013	150.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		12,500.00
0360	201406	SEP 2013	NEG OJT - Admin	Payment	Y		150.00
						9/6/2013	**12,800.00**
			Total Amount Deposited on	**09/10/2013**			**12,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	MIS DEI Administration	Payment	Y	8/29/2013	200.00
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		5,200.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		3,800.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		5,400.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		5,700.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		2,500.00
9005	201312	AUG 2013	ALL Net Account Rec Summarized	Payment	Y		(3,009.95)
						8/29/2013	**22,590.05**
			Total Amount Deposited on	**09/03/2013**			**22,590.05**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	8/28/2013	(3,009.95)
9005	201312	JUN 2013	ALL Net Account Rec Summarized	Payment	Y		6,019.90
						8/28/2013	**3,009.95**
			Total Amount Deposited on	**08/28/2013**			**3,009.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/23/2013	250.00
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		1,500.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
						8/23/2013	**5,950.00**
			Total Amount Deposited on	**08/27/2013**			**5,950.00**

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	AUG 2013	MIS DEI Administration	Payment	Y	8/16/2013	200.00
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		6,600.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		7,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		8,400.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		8,700.00
						8/16/2013	**33,200.00**
			Total Amount Deposited on	**08/20/2013**			**33,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/9/2013	200.00
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,750.00
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		1,750.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		29,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		12,000.00
						8/9/2013	**54,700.00**
			Total Amount Deposited on	**08/13/2013**			**54,700.00**

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	AUG 2013	MIS DEI Administration	Payment	Y	8/2/2013	200.00
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		2,400.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		5,525.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		7,900.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		15,900.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		18,000.00
						8/2/2013	**49,925.00**
			Total Amount Deposited on	**08/06/2013**			**49,925.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/26/2013	300.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		1,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		2,500.00
						7/26/2013	**3,800.00**
			Total Amount Deposited on	**07/30/2013**			**3,800.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	JUL 2013	MIS DEI Administration	Payment	Y	7/19/2013	200.00
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		3,050.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		6,050.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		2,400.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		5,900.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		7,250.00
						7/19/2013	**24,850.00**
			Total Amount Deposited on	**07/23/2013**			**24,850.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/12/2013	400.00
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		200.00
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		2,000.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		2,200.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		10,800.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						7/12/2013	**40,600.00**
			Total Amount Deposited on	**07/16/2013**			**40,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/5/2013	200.00
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,200.00
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		1,500.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		6,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		30,500.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		18,500.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		20,600.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						7/5/2013	**83,500.00**
			Total Amount Deposited on	**07/09/2013**			**83,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/21/2013	200.00
0145	201409	JUN 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		5,200.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		4,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		5,900.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		6,050.00
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		100.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		100.00
						6/21/2013	**24,250.00**
			Total Amount Deposited on	**06/25/2013**			**24,250.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUN 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/14/2013	200.00
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		300.00
0228	201306	JUN 2013	Performance Award	Payment	Y		17,950.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		2,475.00
						6/14/2013	**20,925.00**
			Total Amount Deposited on	**06/18/2013**			**20,925.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/7/2013	5,000.00
0145	201409	JUN 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		4,050.00
0228	201306	JUN 2013	Performance Award	Payment	Y		800.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		7,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		39,400.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		38,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		49,700.00
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		9,100.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		850.00
						6/7/2013	**154,300.00**
			Total Amount Deposited on	**06/11/2013**			**154,300.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	MAY 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/31/2013	200.00
0228	201306	MAY 2013	Performance Award	Payment	Y		11,750.00
						5/31/2013	**11,950.00**
			Total Amount Deposited on	**06/04/2013**			**11,950.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	APR 2013	MIS RISE 3 Collaboration	Payment	Y	5/23/2013	162.39
0095	201304	APR 2013	STW Sector Convening	Payment	Y		347.03
0145	201409	MAY 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		2,500.00
0228	201306	MAY 2013	Performance Award	Payment	Y		3,000.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		5,200.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		4,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		5,600.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		5,300.00
0323	201306	MAY 2013	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		100.00
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		100.00
						5/23/2013	**26,709.42**
			Total Amount Deposited on	**05/28/2013**			**26,709.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	MAY 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/10/2013	200.00
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,000.00
0145	201409	MAY 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		3,800.00
0228	201306	MAY 2013	Performance Award	Payment	Y		500.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		10,150.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		35,300.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		16,400.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		17,400.00
0323	201306	MAY 2013	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		3,575.00
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		700.00
						5/10/2013	**89,425.00**
			Total Amount Deposited on	**05/14/2013**			**89,425.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	APR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/26/2013	200.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		450.00
0145	201409	APR 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		5,500.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		5,300.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		9,400.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		9,100.00
0323	201306	APR 2013	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		100.00
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		100.00
						4/26/2013	**32,850.00**
			Total Amount Deposited on	**04/30/2013**			**32,850.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	APR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/12/2013	350.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		450.00
0145	201409	APR 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		3,200.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		5,700.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		3,800.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		5,400.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		5,100.00
0323	201306	APR 2013	SRR WIA Rapid Resp Admin	Payment	Y		350.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		400.00
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		100.00
						4/12/2013	**25,050.00**
			Total Amount Deposited on	**04/16/2013**			**25,050.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/5/2013	3,500.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		27,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		15,500.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		18,500.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		1,500.00
						4/5/2013	**66,000.00**
			Total Amount Deposited on	**04/09/2013**			**66,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	MAR 2013	STW Sector Convening	Payment	Y	3/29/2013	450.00
0145	201409	MAR 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		5,100.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		3,800.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		5,400.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		5,700.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		100.00
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		100.00
						3/29/2013	**23,150.00**
			Total Amount Deposited on	**04/02/2013**			**23,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/22/2013	100.00
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		3,000.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		3,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		3,450.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0323	201306	MAR 2013	SRR WIA Rapid Resp Admin	Payment	Y		100.00
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		100.00
						3/22/2013	**19,750.00**
			Total Amount Deposited on	**03/26/2013**			**19,750.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Admin	Payment	Y	3/15/2013	(1,640.15)
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		450.00
0145	201409	MAR 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		3,000.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		5,200.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		7,300.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		17,800.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		24,100.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		1,300.00
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		100.00
						3/15/2013	**57,809.85**
			Total Amount Deposited on	**03/19/2013**			**57,809.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/8/2013	100.00
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,500.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		6,500.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		11,700.00
0323	201306	MAR 2013	SRR WIA Rapid Resp Admin	Payment	Y		100.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		1,200.00
						3/8/2013	**58,100.00**
			Total Amount Deposited on	**03/13/2013**			**58,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	STW Sector Convening	Payment	Y	3/1/2013	500.00
0145	201409	FEB 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		5,200.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		6,400.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		8,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		7,700.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		150.00
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		100.00
						3/1/2013	**30,550.00**
			Total Amount Deposited on	**03/05/2013**			**30,550.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	FEB 2013	MIS RISE 3 Collaboration	Payment	Y	2/22/2013	500.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		2,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		21,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						2/22/2013	**54,500.00**
			Total Amount Deposited on	**02/26/2013**			**54,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	MIS DEI Administration	Payment	Y	2/14/2013	200.00
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		4,850.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		49,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		20,400.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		32,700.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		2,075.00
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		90.00
						2/14/2013	**111,615.00**
			Total Amount Deposited on	**02/19/2013**			**111,615.00**

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	FEB 2013	MIS DEI Total Program	Payment	Y	2/8/2013	1,500.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		1,650.00
						2/8/2013	**3,150.00**
			Total Amount Deposited on	**02/12/2013**			**3,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	STW Sector Convening	Payment	Y	2/4/2013	420.00
0145	201409	JAN 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		2,300.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		4,850.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		5,400.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		2,700.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		75.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		90.00
						2/4/2013	**16,035.00**
			Total Amount Deposited on	**02/05/2013**			**16,035.00**

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	JAN 2013	STW Sector Convening	Payment	Y	1/25/2013	500.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		3,500.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		3,500.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		3,500.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		3,200.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		1,000.00
						1/25/2013	**15,200.00**
			Total Amount Deposited on	**01/29/2013**			**15,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/17/2013	4,100.00
0095	201304	JAN 2013	STW Sector Convening	Payment	Y		100.00
0145	201409	JAN 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		2,200.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		2,800.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		9,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		8,200.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		14,200.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		350.00
						1/17/2013	**43,150.00**
			Total Amount Deposited on	**01/22/2013**			**43,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/11/2013	6,650.00
0095	201304	JAN 2013	STW Sector Convening	Payment	Y		750.00
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		1,000.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		500.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		3,800.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		1,900.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
						1/11/2013	**18,600.00**
			Total Amount Deposited on	**01/15/2013**			**18,600.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	JAN 2013	STW Sector Convening	Payment	Y	1/4/2013	100.00
0145	201409	JAN 2013	MIS DEI Administration	Payment	Y		200.00
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		2,200.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		2,800.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		22,500.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		10,700.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		19,300.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		350.00
						1/4/2013	**58,150.00**
			Total Amount Deposited on	**01/08/2013**			**58,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	12/28/2012	1,625.00
0050	201406	DEC 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		150.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		500.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		2,000.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		2,000.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		500.00
						12/28/2012	**6,775.00**
			Total Amount Deposited on	**01/02/2013**			**6,775.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	3,288.00
6020	201312	NOV 2013	DV Under-represented Populations	Payment	Y		1,020.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y		3,223.00
						12/26/2013	**7,531.00**
			Total Amount Deposited on	**12/30/2013**			**7,531.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	3,109.35
6020	201312	OCT 2013	DV Under-represented Populations	Payment	Y		4,232.13
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y		8,923.85
						11/26/2013	**16,265.33**
			Total Amount Deposited on	**11/29/2013**			**16,265.33**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	3,441.27
6020	201312	SEP 2013	DV Under-represented Populations	Payment	Y		981.44
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y		4,900.54
						10/29/2013	**9,323.25**
			Total Amount Deposited on	**10/31/2013**			**9,323.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201312	AUG 2013	DV Under-represented Populations	Payment	Y	9/23/2013	3,567.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y		9,380.00
						9/23/2013	**12,947.00**
			Total Amount Deposited on	**09/30/2013**			**12,947.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201312	JUL 2013	DV Under-represented Populations	Payment	Y	8/27/2013	4,243.25
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y		7,610.53
						8/27/2013	**11,853.78**
			Total Amount Deposited on	**08/30/2013**			**11,853.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	943.74
6020	201312	JUN 2013	DV Under-represented Populations	Payment	Y		1,323.07
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y		4,514.06
						7/25/2013	**6,780.87**
			Total Amount Deposited on	**07/31/2013**			**6,780.87**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAY 2013	DV Support Services	Payment	Y	6/26/2013	1,415.61
6020	201312	MAY 2013	DV Under-represented Populations	Payment	Y		1,244.73
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y		4,008.83
						6/26/2013	**6,669.17**
			Total Amount Deposited on	**06/28/2013**			**6,669.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	APR 2013	DV Support Services	Payment	Y	5/29/2013	2,577.00
6020	201312	APR 2013	DV Under-represented Populations	Payment	Y		2,148.00
6025	201312	APR 2013	DV Refugee Family Strengthening	Payment	Y		4,808.00
						5/29/2013	**9,533.00**
			Total Amount Deposited on	**05/31/2013**			**9,533.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAR 2013	DV Support Services	Payment	Y	4/25/2013	3,303.03
6020	201312	MAR 2013	DV Under-represented Populations	Payment	Y		2,012.38
6025	201312	MAR 2013	DV Refugee Family Strengthening	Payment	Y		3,744.19
						4/25/2013	**9,059.60**
			Total Amount Deposited on	**04/30/2013**			**9,059.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	FEB 2013	DV Support Services	Payment	Y	3/26/2013	1,580.00
6020	201312	FEB 2013	DV Under-represented Populations	Payment	Y		2,321.00
6025	201312	FEB 2013	DV Refugee Family Strengthening	Payment	Y		5,413.00
						3/26/2013	**9,314.00**
			Total Amount Deposited on	**03/29/2013**			**9,314.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JAN 2013	DV Support Services	Payment	Y	2/25/2013	2,170.00
6020	201312	JAN 2013	DV Under-represented Populations	Payment	Y		2,826.00
6025	201312	JAN 2013	DV Refugee Family Strengthening	Payment	Y		6,706.00
						2/25/2013	**11,702.00**
			Total Amount Deposited on	**02/28/2013**			**11,702.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	DEC 2012	DV Under-represented Populations	Payment	Y	1/25/2013	8,154.75
						1/25/2013	**8,154.75**
			Total Amount Deposited on	**01/31/2013**			**8,154.75**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201312	NOV 2013	DV Children's Programming	Payment	Y	12/26/2013	65.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,521.00
						12/26/2013	**2,586.00**
			Total Amount Deposited on	**12/30/2013**			**2,586.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	3,620.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,599.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		4,072.00
						11/26/2013	**9,291.00**
			Total Amount Deposited on	**11/29/2013**			**9,291.00**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	8,256.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,555.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		3,943.00
						10/29/2013	**13,754.00**
			Total Amount Deposited on	**10/31/2013**			**13,754.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	4,065.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,649.00
						9/23/2013	**5,714.00**
			Total Amount Deposited on	**09/30/2013**			**5,714.00**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	4,596.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,603.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		832.00
						8/27/2013	**7,031.00**
			Total Amount Deposited on	**08/30/2013**			**7,031.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	6,310.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,108.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		1,159.00
						7/25/2013	**8,577.00**
			Total Amount Deposited on	**07/31/2013**			**8,577.00**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	15,141.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		3,813.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		4,120.00
						6/26/2013	**23,074.00**
			Total Amount Deposited on	**06/28/2013**			**23,074.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	17,008.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,224.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,478.00
						5/22/2013	**21,710.00**
			Total Amount Deposited on	**05/31/2013**			**21,710.00**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	10,726.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,253.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,055.00
						4/25/2013	**14,034.00**
			Total Amount Deposited on	**04/30/2013**			**14,034.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	7,420.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,725.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,365.00
						3/26/2013	**10,510.00**
			Total Amount Deposited on	**03/29/2013**			**10,510.00**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	8,303.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		4,281.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,455.00
						2/25/2013	**15,039.00**
			Total Amount Deposited on	**02/28/2013**			**15,039.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201212	DEC 2012	DV Support Services	Payment	Y	1/25/2013	2,746.00
						1/25/2013	**2,746.00**
			Total Amount Deposited on	**01/31/2013**			**2,746.00**

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	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	12/26/2013	52,528.11
						12/26/2013	**52,528.11**
			Total Amount Deposited on	**12/30/2013**			**52,528.11**

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	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	11/25/2013	125,323.88
						11/25/2013	**125,323.88**
			Total Amount Deposited on	**11/29/2013**			**125,323.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/29/2013	157,410.86
						10/29/2013	**157,410.86**
			Total Amount Deposited on	**10/31/2013**			**157,410.86**

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	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	N	9/23/2013	123,859.66
						9/23/2013	**123,859.66**
			Total Amount Deposited on	**09/30/2013**			**123,859.66**

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	JUL 2013	OTH Home Visit Prgm 2nd Round	Payment	N	8/27/2013	80,679.50
						8/27/2013	**80,679.50**
			Total Amount Deposited on	**08/30/2013**			**80,679.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	7/25/2013	38,371.65
						7/25/2013	**38,371.65**
			Total Amount Deposited on	**07/31/2013**			**38,371.65**

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	MAY 2013	OTH Home Visit Prgm 2nd Round	Payment	N	6/26/2013	153,624.44
						6/26/2013	**153,624.44**
			Total Amount Deposited on	**06/28/2013**			**153,624.44**

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	APR 2013	OTH Home Visit Prgm 2nd Round	Payment	N	5/22/2013	40,979.04
						5/22/2013	**40,979.04**
			Total Amount Deposited on	**05/31/2013**			**40,979.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	OTH Home Visit Prgm 2nd Round	Payment	N	4/25/2013	62,512.29
						4/25/2013	**62,512.29**
			Total Amount Deposited on	**04/30/2013**			**62,512.29**

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	FEB 2013	OTH Home Visit Prgm 2nd Round	Payment	N	3/26/2013	139,092.71
						3/26/2013	**139,092.71**
			Total Amount Deposited on	**03/29/2013**			**139,092.71**

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	2/25/2013	72,752.45
1015	201309	JAN 2013	OTH Home Visit Prgm 2nd Round	Payment	N		32,742.16
						2/25/2013	**105,494.61**
			Total Amount Deposited on	**02/28/2013**			**105,494.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Home Visit Prgm 2nd Round	Payment	N	1/25/2013	26,149.82
						1/25/2013	**26,149.82**
			Total Amount Deposited on	**01/31/2013**			**26,149.82**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	7,605.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,739.00
						12/26/2013	**9,344.00**
			Total Amount Deposited on	**12/30/2013**			**9,344.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	7,605.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,739.00
						11/26/2013	**9,344.00**
			Total Amount Deposited on	**11/29/2013**			**9,344.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	7,605.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,739.00
						10/29/2013	**9,344.00**
			Total Amount Deposited on	**10/31/2013**			**9,344.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	7,605.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,739.00
						9/23/2013	**9,344.00**
			Total Amount Deposited on	**09/30/2013**			**9,344.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	7,605.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,739.00
						8/27/2013	**9,344.00**
			Total Amount Deposited on	**08/30/2013**			**9,344.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	7,605.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,739.00
						7/25/2013	**9,344.00**
			Total Amount Deposited on	**07/31/2013**			**9,344.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	7,605.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,739.00
						6/26/2013	**9,344.00**
			Total Amount Deposited on	**06/28/2013**			**9,344.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	8,605.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,739.00
						5/22/2013	**10,344.00**
			Total Amount Deposited on	**05/31/2013**			**10,344.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	7,605.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,739.00
						4/25/2013	**9,344.00**
			Total Amount Deposited on	**04/30/2013**			**9,344.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	7,605.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,739.00
						3/26/2013	**9,344.00**
			Total Amount Deposited on	**03/29/2013**			**9,344.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	7,605.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,746.00
						2/25/2013	**9,351.00**
			Total Amount Deposited on	**02/28/2013**			**9,351.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	7,606.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,211.00
						1/25/2013	**11,556.00**
			Total Amount Deposited on	**01/31/2013**			**11,556.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Goodwill Industries of SE Wisconsi

Agency Code = GW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2013	22.00
0501	201306	MAR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		244.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(266.00)
						4/25/2013	**0.00**
			Total Amount Deposited on	**04/30/2013**			**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	FEB 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/26/2013	32.00
0501	201306	FEB 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		360.00
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(392.00)
						3/26/2013	**0.00**
			Total Amount Deposited on	**03/29/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/26/2013	330.00
0501	201306	JAN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		3,669.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(3,999.00)
						2/26/2013	**0.00**
			Total Amount Deposited on	**02/28/2013**			**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	DEC 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/28/2013	2,049.00
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,804.15
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(20,853.15)
						1/28/2013	**0.00**
			Total Amount Deposited on	**01/30/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

GPS Education Partners

Agency Code = 2R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	10/4/2013	5,500.00
1442	201306	JUN 2013	YA Student Costs	Payment	Y		5,300.00
						10/4/2013	**10,800.00**
			Total Amount Deposited on	**10/08/2013**			**10,800.00**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	1,704.36
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		6,126.65
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(30.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		175.46
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		853.80
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,213.99
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		483.73
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		4,126.40
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
						12/2/2013	**19,414.39**
			Total Amount Deposited on	**12/05/2013**			**19,414.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	1,103.83
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		4,159.68
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(190.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		158.40
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		78.94
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(465.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,965.83
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		114.13
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
						11/1/2013	**8,685.81**
			Total Amount Deposited on	**11/05/2013**			**8,685.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	923.51
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		700.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		4,411.13
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(30.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		107.33
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		3.19
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		767.96
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		10.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		2,883.79
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		1,958.71
						9/30/2013	**11,735.62**
			Total Amount Deposited on	**10/07/2013**			**11,735.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(248.75)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		152.74
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		9.19
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		51,662.70
						9/6/2013	**51,575.88**
			Total Amount Deposited on	**09/11/2013**			**51,575.88**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	802.63
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		4,034.76
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,203.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		528.98
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,214.26
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		470,710.00
						8/29/2013	**479,493.63**
			Total Amount Deposited on	**09/05/2013**			**479,493.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	776.94
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		4,765.81
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(90.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		(99.23)
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		3.19
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,510.45
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		324.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,434.19
						7/30/2013	**12,626.15**
			Total Amount Deposited on	**08/05/2013**			**12,626.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	742.49
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		4,280.60
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(1,774.41)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		655.49
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		3.19
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,361.17
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		46.90
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		509.60
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,103.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(2,089.26)
						7/2/2013	**1,052.77**
			Total Amount Deposited on	**07/05/2013**			**1,052.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(2,667.25)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		561.19
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		16.80
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		2,089.26
						6/25/2013	**0.00**
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	6/26/2013	220.62
						6/26/2013	**220.62**
			Total Amount Deposited on	**06/28/2013**			**220.62**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	1,083.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		6,508.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(93.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		279.09
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		24.06
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,364.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
						5/30/2013	**11,145.15**
			Total Amount Deposited on	**06/05/2013**			**11,145.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y	5/15/2013	8,431.07
						5/15/2013	**8,431.07**
			Total Amount Deposited on	**05/20/2013**			**8,431.07**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	424.35
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		5,990.66
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		617.48
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,537.69
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		63.20
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
						5/1/2013	**10,833.38**
			Total Amount Deposited on	**05/06/2013**			**10,833.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	692.99
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		5,086.90
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,422.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		120.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		185.60
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		46,205.50
						4/3/2013	**57,912.99**
			Total Amount Deposited on	**04/05/2013**			**57,912.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	35.66
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		195.68
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(440.00)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		988.09
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		15,975.70
						3/19/2013	**16,755.13**
			Total Amount Deposited on	**03/22/2013**			**16,755.13**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	719.60
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		4,298.87
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		482.40
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,334.84
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		127,131.50
						3/1/2013	**134,967.21**
			Total Amount Deposited on	**03/05/2013**			**134,967.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	800.63
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		3,366.34
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		4,607.38
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,432.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,945.79
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		30.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		822.40
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,220.25
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		14.04
						1/30/2013	**23,238.83**
			Total Amount Deposited on	**02/05/2013**			**23,238.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	759.30
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		3,463.31
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		(3,713.32)
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,727.15
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		139.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,895.48
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		64.35
						12/28/2012	**6,335.27**
			Total Amount Deposited on	**01/07/2013**			**6,335.27**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(49,450.50)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		74,925.00
						10/24/2013	**25,474.50**
			Total Amount Deposited on	**10/31/2013**			**25,474.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	806.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		106,223.32
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(748.67)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		16,717.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		543.92
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(262.00)
						10/24/2013	**123,279.57**
			Total Amount Deposited on	**10/30/2013**			**123,279.57**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(49,522.44)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		75,034.00
						8/1/2013	**25,511.56**
			Total Amount Deposited on	**08/06/2013**			**25,511.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,055.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		104,050.39
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,307.21)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		335.68
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(786.00)
						7/24/2013	**104,347.86**
			Total Amount Deposited on	**07/30/2013**			**104,347.86**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	5,481.00
						7/16/2013	**5,481.00**
			Total Amount Deposited on	**07/19/2013**			**5,481.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	9,705.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		98,367.91
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(836.44)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		16,718.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		402.04
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		262.00
						4/25/2013	**124,618.51**
			Total Amount Deposited on	**04/30/2013**			**124,618.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,504.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		108,841.45
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(949.08)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		512.31
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(275.00)
						1/24/2013	**109,633.68**
			Total Amount Deposited on	**01/30/2013**			**109,633.68**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(25.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		58.95
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		12.90
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		852.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
						12/2/2013	**5,738.85**
			Total Amount Deposited on	**12/05/2013**			**5,738.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	26.70
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		932.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,827.00
						11/1/2013	**3,786.50**
			Total Amount Deposited on	**11/05/2013**			**3,786.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	9/27/2013	(8,147.58)
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		480.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		89,746.25
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		(5,000.00)
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		2,035.20
						9/27/2013	**79,113.87**
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	(40.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		30.60
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,260.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,500.00
						9/30/2013	**8,811.40**
			Total Amount Deposited on	**10/07/2013**			**87,925.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	222.40
0983	201312	JUL 2013	Liens and Levys	Payment	Y		(6.90)
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		882.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		8,896.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		30,075.75
						9/6/2013	**40,069.65**
			Total Amount Deposited on	**09/11/2013**			**40,069.65**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	274,027.00
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(35,678.07)
						8/29/2013	**238,348.93**
			Total Amount Deposited on	**09/05/2013**			**238,348.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(50.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		36.60
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		13.40
						7/30/2013	**0.00**
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	8/1/2013	220.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		5,248.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		29,945.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		(6,848.00)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(28,565.80)
						8/1/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	8,002.58
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		(37,341.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		(152.25)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		23,175.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,620.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		10,935.67
						7/2/2013	**0.00**
			Total Amount Deposited on	**07/05/2013**			**0.00**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	6/25/2013	905.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		24.30
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		(901.20)
9009	201312	APR 2013	W-2 Agency collections	Payment	Y		(28.10)
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/12/2013	(54,196.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		54,196.00
						6/12/2013	**0.00**
			Total Amount Deposited on	**06/13/2013**			**0.00**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	45,314.00
						6/5/2013	**45,314.00**
			Total Amount Deposited on	**06/10/2013**			**45,314.00**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	5/30/2013	198.75
						5/30/2013	**198.75**
			Total Amount Deposited on	**06/05/2013**			**198.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	12,359.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		2.10
						5/1/2013	**12,361.10**
			Total Amount Deposited on	**05/06/2013**			**12,361.10**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/18/2013	8,882.00
						4/18/2013	**8,882.00**
			Total Amount Deposited on	**04/23/2013**			**8,882.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	8,730.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,008.00
						4/3/2013	**10,738.00**
			Total Amount Deposited on	**04/05/2013**			**10,738.00**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y	3/19/2013	25,690.40
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		68,424.00
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		42.09
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		514.14
3611	201303	DEC 2012	CW Cty Data Leadership Initiative	Payment	Y		14,600.00
						3/19/2013	**109,270.63**
			Total Amount Deposited on	**03/22/2013**			**109,270.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y	3/6/2013	4,840.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		100,909.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(4,553.55)
						3/6/2013	**101,195.45**
			Total Amount Deposited on	**03/11/2013**			**101,195.45**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y	1/30/2013	(12.15)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		12.15
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y	12/28/2012	12.15
						12/28/2012	**12.15**
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y	1/2/2013	1,073.60
						1/2/2013	**1,073.60**
			Total Amount Deposited on	**01/07/2013**			**1,085.75**

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	33,560.00
1453	201406	OCT 2013	YA Employer Costs	Payment	Y		200.00
						11/26/2013	**33,760.00**
			Total Amount Deposited on	**11/29/2013**			**33,760.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2013	ALL Net Account Rec Summarized	Payment	Y	7/23/2013	14,518.00
						7/23/2013	**14,518.00**
			Total Amount Deposited on	**07/23/2013**			**14,518.00**

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	12,200.00
1443	201306	APR 2013	YA Employer Costs	Payment	Y		150.00
1444	201306	APR 2013	YA Admin Costs	Payment	Y		250.00
						5/29/2013	**12,600.00**
			Total Amount Deposited on	**05/31/2013**			**12,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	13,000.00
1443	201306	JAN 2013	YA Employer Costs	Payment	Y		150.00
1444	201306	JAN 2013	YA Admin Costs	Payment	Y		350.00
						2/22/2013	**13,500.00**
			Total Amount Deposited on	**02/28/2013**			**13,500.00**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(38,347.32)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		58,102.00
						10/24/2013	**19,754.68**
			Total Amount Deposited on	**10/31/2013**			**19,754.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,112.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		77,149.61
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(951.79)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		12,964.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		925.16
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(193.00)
						10/24/2013	**91,005.98**
			Total Amount Deposited on	**10/30/2013**			**91,005.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	3,010.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		70,313.23
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,282.66)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		561.77
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(579.00)
						7/24/2013	**72,023.34**
			Total Amount Deposited on	**07/30/2013**			**72,023.34**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,610.00
						7/16/2013	**1,610.00**
			Total Amount Deposited on	**07/19/2013**			**1,610.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	10,377.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		73,910.43
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(624.26)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		12,964.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		718.19
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		193.00
						4/25/2013	**97,538.36**
			Total Amount Deposited on	**04/30/2013**			**97,538.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,356.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		70,104.29
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(611.05)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		753.38
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(206.00)
						1/24/2013	**71,396.62**
			Total Amount Deposited on	**01/30/2013**			**71,396.62**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	4,377.17
						12/26/2013	**4,377.17**
			Total Amount Deposited on	**12/30/2013**			**4,377.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	4,377.17
						11/26/2013	**4,377.17**
			Total Amount Deposited on	**11/29/2013**			**4,377.17**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	4,377.17
						10/29/2013	**4,377.17**
			Total Amount Deposited on	**10/31/2013**			**4,377.17**

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	4,377.17
						9/23/2013	**4,377.17**
			Total Amount Deposited on	**09/30/2013**			**4,377.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	4,377.17
						8/27/2013	**4,377.17**
			Total Amount Deposited on	**08/30/2013**			**4,377.17**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	4,377.17
						7/25/2013	**4,377.17**
			Total Amount Deposited on	**07/31/2013**			**4,377.17**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	4,377.17
						6/26/2013	**4,377.17**
			Total Amount Deposited on	**06/28/2013**			**4,377.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	4,377.17
						5/22/2013	**4,377.17**
			Total Amount Deposited on	**05/31/2013**			**4,377.17**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	4,377.17
						4/25/2013	**4,377.17**
			Total Amount Deposited on	**04/30/2013**			**4,377.17**

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	4,377.17
						3/26/2013	**4,377.17**
			Total Amount Deposited on	**03/29/2013**			**4,377.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	4,377.17
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,017.44
						2/25/2013	**6,394.61**
			Total Amount Deposited on	**02/28/2013**			**6,394.61**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	4,096.51
						1/25/2013	**4,096.51**
			Total Amount Deposited on	**01/31/2013**			**4,096.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	132.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		1,395.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		47.85
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,615.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		1,741.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
						12/2/2013	**8,328.45**
			Total Amount Deposited on	**12/05/2013**			**8,328.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	69.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		1,032.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		58.80
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,048.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		405.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,406.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
						11/1/2013	**6,216.40**
			Total Amount Deposited on	**11/05/2013**			**6,216.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	9/30/2013	39.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		1,064.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		58.50
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,048.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,157.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
						9/30/2013	**5,563.50**
			Total Amount Deposited on	**10/07/2013**			**5,563.50**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	60.15
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		18,340.33
						9/6/2013	**18,400.48**
			Total Amount Deposited on	**09/11/2013**			**18,400.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	62.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		997.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,048.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		1,562.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		167,103.00
						8/29/2013	**172,969.00**
			Total Amount Deposited on	**09/05/2013**			**172,969.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	1,040.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		66.15
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,068.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,717.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
						7/30/2013	**5,088.15**
			Total Amount Deposited on	**08/05/2013**			**5,088.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	44.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		133.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		1,970.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		79.20
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,783.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		1,694.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,393.00)
						7/2/2013	**4,507.20**
			Total Amount Deposited on	**07/05/2013**			**4,507.20**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	283.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		68.85
						6/25/2013	**352.35**
			Total Amount Deposited on	**06/28/2013**			**352.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	285.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		2,877.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		46.50
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,048.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		56.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,881.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
						5/30/2013	**7,390.50**
			Total Amount Deposited on	**06/05/2013**			**7,390.50**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y	5/15/2013	8,323.00
						5/15/2013	**8,323.00**
			Total Amount Deposited on	**05/20/2013**			**8,323.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	2,810.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		602.10
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,300.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
						5/1/2013	**8,109.10**
			Total Amount Deposited on	**05/06/2013**			**8,109.10**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	3,550.00
						4/18/2013	**3,550.00**
			Total Amount Deposited on	**04/23/2013**			**3,550.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y	4/3/2013	495.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		728.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,636.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,342.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		16,773.00
						4/3/2013	**26,171.00**
			Total Amount Deposited on	**04/05/2013**			**26,171.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	3/19/2013	27.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		372.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,139.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		10,723.20
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,966.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(120.46)
						3/19/2013	**15,106.74**
			Total Amount Deposited on	**03/22/2013**			**15,106.74**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/6/2013	(0.46)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(120.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		120.46
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	90.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		904.00
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,051.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		44,762.00
						3/1/2013	**48,004.00**
			Total Amount Deposited on	**03/05/2013**			**48,004.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	1,784.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		484.17
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,400.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,177.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,486.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		192.66
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		45.75
						1/30/2013	**12,569.58**
			Total Amount Deposited on	**02/05/2013**			**12,569.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	1,622.00
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		595.17
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,032.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,252.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,835.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		36.22
						12/28/2012	**22,558.39**
			Total Amount Deposited on	**01/07/2013**			**22,558.39**

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	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(22,398.42)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		33,937.00
						10/24/2013	**11,538.58**
			Total Amount Deposited on	**10/31/2013**			**11,538.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	974.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		57,676.35
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(803.05)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		7,571.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		133.36
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(121.00)
						10/24/2013	**65,430.66**
			Total Amount Deposited on	**10/30/2013**			**65,430.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	3,803.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		58,718.54
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(980.62)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		129.37
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(363.00)
						7/24/2013	**61,307.29**
			Total Amount Deposited on	**07/30/2013**			**61,307.29**

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	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,980.00
						7/16/2013	**2,980.00**
			Total Amount Deposited on	**07/19/2013**			**2,980.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,517.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		56,452.17
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(813.31)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		7,572.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		121.00
						4/25/2013	**68,848.86**
			Total Amount Deposited on	**04/30/2013**			**68,848.86**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	473.15
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(172.12)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		0.11
						3/21/2013	**301.14**
			Total Amount Deposited on	**03/26/2013**			**301.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	608.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		50,753.34
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(491.84)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		144.27
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(127.00)
						1/24/2013	**50,886.77**
			Total Amount Deposited on	**01/30/2013**			**50,886.77**

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	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	Y	12/26/2013	12,561.00
						12/26/2013	**12,561.00**
			Total Amount Deposited on	**12/30/2013**			**12,561.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	Y	11/26/2013	13,505.00
						11/26/2013	**13,505.00**
			Total Amount Deposited on	**11/29/2013**			**13,505.00**

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	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	Y	10/28/2013	10,968.00
						10/28/2013	**10,968.00**
			Total Amount Deposited on	**10/31/2013**			**10,968.00**

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	201406	AUG 2013	CTF Child Abuse & Neglect GPR	Payment	Y	9/26/2013	4,935.00
						9/26/2013	**4,935.00**
			Total Amount Deposited on	**09/30/2013**			**4,935.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	8/27/2013	14,558.00
6071	201406	JUL 2013	CTF Child Abuse & Neglect GPR	Payment	Y		5,963.00
						8/27/2013	**20,521.00**
			Total Amount Deposited on	**08/30/2013**			**20,521.00**

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	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	13,781.00
						7/25/2013	**13,781.00**
			Total Amount Deposited on	**07/31/2013**			**13,781.00**

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	MAY 2013	CTF Child Abuse & Neglect GPR	Payment	Y	6/26/2013	15,612.00
						6/26/2013	**15,612.00**
			Total Amount Deposited on	**06/28/2013**			**15,612.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	5/22/2013	9,400.00
						5/22/2013	**9,400.00**
			Total Amount Deposited on	**05/31/2013**			**9,400.00**

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	MAR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	4/24/2013	5,850.00
						4/24/2013	**5,850.00**
			Total Amount Deposited on	**04/30/2013**			**5,850.00**

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	FEB 2013	CTF Child Abuse & Neglect GPR	Payment	Y	3/26/2013	13,083.00
						3/26/2013	**13,083.00**
			Total Amount Deposited on	**03/29/2013**			**13,083.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	2/25/2013	12,005.00
						2/25/2013	**12,005.00**
			Total Amount Deposited on	**02/28/2013**			**12,005.00**

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	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	Y	1/25/2013	10,290.00
						1/25/2013	**10,290.00**
			Total Amount Deposited on	**01/31/2013**			**10,290.00**

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	201309	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	1,274.00
						4/25/2013	**1,274.00**
			Total Amount Deposited on	**04/30/2013**			**1,274.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	1,274.00
						3/26/2013	**1,274.00**
			Total Amount Deposited on	**03/29/2013**			**1,274.00**

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	201309	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	1,535.00
						2/25/2013	**1,535.00**
			Total Amount Deposited on	**02/28/2013**			**1,535.00**

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	201309	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	1,277.00
						1/25/2013	**1,277.00**
			Total Amount Deposited on	**01/31/2013**			**1,277.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	6,991.17
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,212.50
						12/26/2013	**14,223.75**
			Total Amount Deposited on	**12/30/2013**			**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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	6,991.17
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,212.50
						11/26/2013	**14,223.75**
			Total Amount Deposited on	**11/29/2013**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	6,991.17
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,212.50
						10/29/2013	**14,223.75**
			Total Amount Deposited on	**10/31/2013**			**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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	6,991.17
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,212.50
						9/23/2013	**14,223.75**
			Total Amount Deposited on	**09/30/2013**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	6,991.17
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,212.50
						8/27/2013	**14,223.75**
			Total Amount Deposited on	**08/30/2013**			**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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	6,991.17
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,212.50
						7/25/2013	**14,223.75**
			Total Amount Deposited on	**07/31/2013**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	6,991.17
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,212.50
						6/26/2013	**14,223.75**
			Total Amount Deposited on	**06/28/2013**			**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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	6,991.17
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	APR 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	APR 2013	DV Support Services	Payment	Y		2,212.50
						5/22/2013	**14,223.75**
			Total Amount Deposited on	**05/31/2013**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	6,991.17
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,212.50
						4/25/2013	**14,223.75**
			Total Amount Deposited on	**04/30/2013**			**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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,991.17
6000	201312	JAN 2013	DV Basic Services	Payment	Y		6,991.17
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,739.58
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,739.58
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		3,280.50
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		3,280.50
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,212.50
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,212.50
						3/26/2013	**28,447.50**
			Total Amount Deposited on	**03/29/2013**			**28,447.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	6,991.13
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,212.50
						1/25/2013	**14,223.71**
			Total Amount Deposited on	**01/31/2013**			**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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	6,319.89
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,454.57
6015	201312	NOV 2013	DV Support Services	Payment	Y		617.50
						12/26/2013	**8,391.96**
			Total Amount Deposited on	**12/30/2013**			**8,391.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	8,869.92
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,630.33
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,502.12
						11/26/2013	**13,002.37**
			Total Amount Deposited on	**11/29/2013**			**13,002.37**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	8,572.48
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,289.24
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,320.00
						10/29/2013	**12,181.72**
			Total Amount Deposited on	**10/31/2013**			**12,181.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	12,528.34
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,794.73
6015	201312	AUG 2013	DV Support Services	Payment	Y		3,124.50
						9/23/2013	**17,447.57**
			Total Amount Deposited on	**09/30/2013**			**17,447.57**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	8,819.17
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,626.37
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,550.00
						8/27/2013	**13,995.54**
			Total Amount Deposited on	**08/30/2013**			**13,995.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	8,266.63
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,124.15
6015	201312	JUN 2013	DV Support Services	Payment	Y		1,950.00
						7/25/2013	**11,340.78**
			Total Amount Deposited on	**07/31/2013**			**11,340.78**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	5,392.86
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,806.95
6015	201312	MAY 2013	DV Support Services	Payment	Y		565.10
						6/26/2013	**8,764.91**
			Total Amount Deposited on	**06/28/2013**			**8,764.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	7,844.32
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,044.54
6015	201312	APR 2013	DV Support Services	Payment	Y		2,504.62
						5/22/2013	**12,393.48**
			Total Amount Deposited on	**05/31/2013**			**12,393.48**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	8,835.36
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,450.09
6015	201312	MAR 2013	DV Support Services	Payment	Y		3,631.93
						4/25/2013	**13,917.38**
			Total Amount Deposited on	**04/30/2013**			**13,917.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	10,661.13
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		860.63
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,514.70
						3/26/2013	**14,036.46**
			Total Amount Deposited on	**03/29/2013**			**14,036.46**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	7,654.65
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,924.84
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,482.23
						2/25/2013	**13,061.72**
			Total Amount Deposited on	**02/28/2013**			**13,061.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	5,548.34
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		851.52
6015	201212	DEC 2012	DV Support Services	Payment	Y		900.84
						1/25/2013	**7,300.70**
			Total Amount Deposited on	**01/31/2013**			**7,300.70**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	5,784.76
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		2,100.14
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,360.95
						12/26/2013	**10,245.85**
			Total Amount Deposited on	**12/30/2013**			**10,245.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	6,637.33
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,752.37
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,360.95
						11/26/2013	**10,750.65**
			Total Amount Deposited on	**11/29/2013**			**10,750.65**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	5,521.52
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,734.37
6015	201312	SEP 2013	DV Support Services	Payment	Y		1,986.67
						10/29/2013	**9,242.56**
			Total Amount Deposited on	**10/31/2013**			**9,242.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	5,536.16
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,663.69
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,923.67
						9/23/2013	**9,123.52**
			Total Amount Deposited on	**09/30/2013**			**9,123.52**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	5,551.70
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,691.72
6015	201312	JUL 2013	DV Support Services	Payment	Y		1,905.27
						8/27/2013	**9,148.69**
			Total Amount Deposited on	**08/30/2013**			**9,148.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	5,533.92
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,656.26
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,069.53
						7/25/2013	**9,259.71**
			Total Amount Deposited on	**07/31/2013**			**9,259.71**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	5,560.09
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,707.37
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,326.14
						6/26/2013	**9,593.60**
			Total Amount Deposited on	**06/28/2013**			**9,593.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	5,526.72
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,756.63
6015	201312	APR 2013	DV Support Services	Payment	Y		1,905.30
						5/22/2013	**9,188.65**
			Total Amount Deposited on	**05/31/2013**			**9,188.65**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	5,588.40
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,756.63
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,905.30
						4/25/2013	**9,250.33**
			Total Amount Deposited on	**04/30/2013**			**9,250.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	5,553.46
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,656.26
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,905.30
						3/26/2013	**9,115.02**
			Total Amount Deposited on	**03/29/2013**			**9,115.02**

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	5,515.45
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,667.82
6015	201312	JAN 2013	DV Support Services	Payment	Y		1,905.30
6050	201301	JAN 2013	DV Safe Havens	Payment	Y		3,529.13
						2/25/2013	**12,617.70**
			Total Amount Deposited on	**02/28/2013**			**12,617.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	6,593.65
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		2,125.60
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	DEC 2012	DV Safe Havens	Payment	Y		1,668.52
						1/25/2013	**12,600.27**
			Total Amount Deposited on	**01/31/2013**			**12,600.27**

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	201312	NOV 2013	DV BMCW Domestic Violence Education	Payment	Y	12/26/2013	2,207.59
6020	201312	NOV 2013	DV Under-represented Populations	Payment	Y		1,865.49
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y		10,623.18
						12/26/2013	**14,696.26**
			Total Amount Deposited on	**12/30/2013**			**14,696.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV BMCW Domestic Violence Education	Payment	Y	11/26/2013	2,477.72
6020	201312	OCT 2013	DV Under-represented Populations	Payment	Y		2,435.40
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y		10,580.96
						11/26/2013	**15,494.08**
			Total Amount Deposited on	**11/29/2013**			**15,494.08**

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	201312	SEP 2013	DV BMCW Domestic Violence Education	Payment	Y	10/29/2013	4,262.19
6020	201312	SEP 2013	DV Under-represented Populations	Payment	Y		3,544.57
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y		33,775.98
						10/29/2013	**41,582.74**
			Total Amount Deposited on	**10/31/2013**			**41,582.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV BMCW Domestic Violence Education	Payment	Y	9/23/2013	5,044.60
6020	201312	AUG 2013	DV Under-represented Populations	Payment	Y		2,112.98
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y		9,550.01
						9/23/2013	**16,707.59**
			Total Amount Deposited on	**09/30/2013**			**16,707.59**

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	201312	JUL 2013	DV BMCW Domestic Violence Education	Payment	Y	8/27/2013	3,494.81
6020	201312	JUL 2013	DV Under-represented Populations	Payment	Y		2,318.12
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y		9,444.30
						8/27/2013	**15,257.23**
			Total Amount Deposited on	**08/30/2013**			**15,257.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV BMCW Domestic Violence Education	Payment	Y	7/25/2013	2,276.33
6020	201312	JUN 2013	DV Under-represented Populations	Payment	Y		1,773.49
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y		8,908.13
						7/25/2013	**12,957.95**
			Total Amount Deposited on	**07/31/2013**			**12,957.95**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	MAY 2013	DV BMCW Domestic Violence Education	Payment	Y	6/26/2013	2,258.81
6020	201312	MAY 2013	DV Under-represented Populations	Payment	Y		4,903.31
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y		8,771.13
						6/26/2013	**15,933.25**
			Total Amount Deposited on	**06/28/2013**			**15,933.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV BMCW Domestic Violence Education	Payment	Y	5/22/2013	2,530.76
6020	201312	APR 2013	DV Under-represented Populations	Payment	Y		2,070.07
6025	201312	APR 2013	DV Refugee Family Strengthening	Payment	Y		10,012.55
						5/22/2013	**14,613.38**
			Total Amount Deposited on	**05/31/2013**			**14,613.38**

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	201312	MAR 2013	DV BMCW Domestic Violence Education	Payment	Y	4/25/2013	3,074.87
6020	201312	MAR 2013	DV Under-represented Populations	Payment	Y		2,607.83
6025	201312	MAR 2013	DV Refugee Family Strengthening	Payment	Y		11,814.51
						4/25/2013	**17,497.21**
			Total Amount Deposited on	**04/30/2013**			**17,497.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV BMCW Domestic Violence Education	Payment	Y	3/26/2013	2,372.05
6020	201312	FEB 2013	DV Under-represented Populations	Payment	Y		1,991.25
6025	201312	FEB 2013	DV Refugee Family Strengthening	Payment	Y		8,264.08
						3/26/2013	**12,627.38**
			Total Amount Deposited on	**03/29/2013**			**12,627.38**

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	201312	JAN 2013	DV BMCW Domestic Violence Education	Payment	Y	2/25/2013	1,900.62
6020	201312	JAN 2013	DV Under-represented Populations	Payment	Y		1,543.31
6025	201312	JAN 2013	DV Refugee Family Strengthening	Payment	Y		8,375.99
						2/25/2013	**11,819.92**
			Total Amount Deposited on	**02/28/2013**			**11,819.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	DV BMCW Domestic Violence Education	Payment	Y	1/25/2013	4,543.50
6020	201212	DEC 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	DEC 2012	DV Refugee Family Strengthening	Payment	Y		12,189.70
7050	201212	DEC 2012	REF TAG	Payment	Y		1,333.10
						1/25/2013	**20,816.30**
			Total Amount Deposited on	**01/31/2013**			**20,816.30**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y	11/21/2013	4,252.13
						11/21/2013	**4,252.13**
			Total Amount Deposited on	**11/27/2013**			**4,252.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	SEP 2013	TR Child Care Certification	Payment	Y	10/23/2013	256.61
3310	201309	SEP 2013	TR Tribal High Cost	Payment	Y		35,295.88
5090	201309	SEP 2013	TR Best Outcomes for Indian Childre	Payment	Y		54,097.45
5121	201309	SEP 2013	TR Education and Training	Payment	Y		3,262.00
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y		2,640.00
5380	201309	SEP 2013	TR Kinship Care & Long Term Care As	Payment	Y		98.67
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		17,984.45
						10/23/2013	**113,635.06**
			Total Amount Deposited on	**10/25/2013**			**113,635.06**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	AUG 2013	TR Child Care Certification	Payment	Y	9/26/2013	234.44
5090	201309	AUG 2013	TR Best Outcomes for Indian Childre	Payment	Y		25,595.92
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		1,090.07
						9/26/2013	**26,920.43**
			Total Amount Deposited on	**09/30/2013**			**26,920.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3310	201309	JUL 2013	TR Tribal High Cost	Payment	Y	8/23/2013	57,021.14
5090	201309	JUL 2013	TR Best Outcomes for Indian Childre	Payment	Y		21,273.78
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		880.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y		7,903.00
						8/23/2013	**87,077.92**
			Total Amount Deposited on	**08/30/2013**			**87,077.92**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3310	201309	JUN 2013	TR Tribal High Cost	Payment	Y	7/22/2013	54,599.78
5090	201309	JUN 2013	TR Best Outcomes for Indian Childre	Payment	Y		23,531.97
5120	201309	JUN 2013	TR Tribe - Independent Living	Payment	Y		978.87
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		880.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		8,964.18
						7/22/2013	**88,954.80**
			Total Amount Deposited on	**07/30/2013**			**88,954.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	MAY 2013	TR Child Care Certification	Payment	Y	6/25/2013	440.63
5090	201309	MAY 2013	TR Best Outcomes for Indian Childre	Payment	Y		21,025.95
5120	201309	MAY 2013	TR Tribe - Independent Living	Payment	Y		3,149.52
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		880.00
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		13,346.05
						6/25/2013	**38,842.15**
			Total Amount Deposited on	**06/28/2013**			**38,842.15**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	APR 2013	TR Child Care Certification	Payment	Y	5/21/2013	473.41
5090	201309	APR 2013	TR Best Outcomes for Indian Childre	Payment	Y		23,976.49
5120	201309	APR 2013	TR Tribe - Independent Living	Payment	Y		4,845.26
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		880.00
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		10,104.74
						5/21/2013	**40,279.90**
			Total Amount Deposited on	**05/30/2013**			**40,279.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	TR Best Outcomes for Indian Childre	Payment	Y	4/25/2013	16,449.36
5120	201309	MAR 2013	TR Tribe - Independent Living	Payment	Y		4,565.17
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		880.00
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		10,263.21
						4/25/2013	**32,157.74**
			Total Amount Deposited on	**04/30/2013**			**32,157.74**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	FEB 2013	TR Child Care Certification	Payment	Y	3/26/2013	398.00
5090	201309	FEB 2013	TR Best Outcomes for Indian Childre	Payment	Y		21,314.49
5120	201309	FEB 2013	TR Tribe - Independent Living	Payment	Y		4,422.82
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		880.00
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		3,435.11
						3/26/2013	**30,450.42**
			Total Amount Deposited on	**03/29/2013**			**30,450.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	TR Best Outcomes for Indian Childre	Payment	Y	2/26/2013	18,344.91
5120	201309	JAN 2013	TR Tribe - Independent Living	Payment	Y		7,716.36
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		1,760.00
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		8,991.52
						2/26/2013	**36,812.79**
			Total Amount Deposited on	**02/28/2013**			**36,812.79**

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	2/11/2013	72,172.61
						2/11/2013	**72,172.61**
			Total Amount Deposited on	**02/14/2013**			**72,172.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201309	DEC 2012	TR Family Services Tribal Block Gra	Payment	Y	1/28/2013	6,079.27
						1/28/2013	**6,079.27**
			Total Amount Deposited on	**01/30/2013**			**6,079.27**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	4,492.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		5,382.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		22,614.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,864.00
						12/26/2013	**35,352.00**
			Total Amount Deposited on	**12/30/2013**			**35,352.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	23,538.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		8,430.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		51,468.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		8,121.00
						10/29/2013	**91,557.00**
			Total Amount Deposited on	**10/31/2013**			**91,557.00**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	14,471.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		4,265.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		20,962.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		5,414.00
						7/25/2013	**45,112.00**
			Total Amount Deposited on	**07/31/2013**			**45,112.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	7,787.00
6010	201312	APR 2013	DV Outreach Office	Payment	Y		15,593.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,296.00
						5/22/2013	**25,676.00**
			Total Amount Deposited on	**05/31/2013**			**25,676.00**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	8,594.00
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		15,677.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,391.00
						4/25/2013	**26,662.00**
			Total Amount Deposited on	**04/30/2013**			**26,662.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	7,244.00
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		15,616.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,747.00
						3/26/2013	**24,607.00**
			Total Amount Deposited on	**03/29/2013**			**24,607.00**

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	201312	JAN 2013	DV Basic Services	Payment	Y	3/7/2013	7,104.00
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		15,531.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,167.00
						3/7/2013	**24,802.00**
			Total Amount Deposited on	**03/11/2013**			**24,802.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Hudson School District

Agency Code = 2B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	10/29/2013	22,031.18
1442	201306	JUN 2013	YA Student Costs	Payment	Y		7,155.82
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		263.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		1,150.00
						10/29/2013	**30,600.00**
			Total Amount Deposited on	**10/31/2013**			**30,600.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	N	9/23/2013	13,026.00
						9/23/2013	**13,026.00**
			Total Amount Deposited on	**09/30/2013**			**13,026.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	N	8/27/2013	7,399.00
						8/27/2013	**7,399.00**
			Total Amount Deposited on	**08/30/2013**			**7,399.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	MAY 2013	OTH Runaway Services Grant	Payment	N	6/26/2013	10,302.00
						6/26/2013	**10,302.00**
			Total Amount Deposited on	**06/28/2013**			**10,302.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	MAR 2013	OTH Runaway Services Grant	Payment	N	4/25/2013	6,001.00
						4/25/2013	**6,001.00**
			Total Amount Deposited on	**04/30/2013**			**6,001.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	FEB 2013	OTH Runaway Services Grant	Payment	N	3/26/2013	6,192.00
						3/26/2013	**6,192.00**
			Total Amount Deposited on	**03/29/2013**			**6,192.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	JAN 2013	OTH Runaway Services Grant	Payment	N	2/25/2013	6,192.00
						2/25/2013	**6,192.00**
			Total Amount Deposited on	**02/28/2013**			**6,192.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	DEC 2012	OTH Runaway Services Grant	Payment	N	1/25/2013	5,052.00
						1/25/2013	**5,052.00**
			Total Amount Deposited on	**01/31/2013**			**5,052.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	CW Foster Home Continuation (Act 40	Payment	Y	12/19/2013	2,461.00
						12/19/2013	**2,461.00**
			Total Amount Deposited on	**12/23/2013**			**2,461.00**

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	201312	SEP 2013	CW Foster Home Continuation (Act 40	Payment	Y	11/20/2013	985.00
						11/20/2013	**985.00**
			Total Amount Deposited on	**11/25/2013**			**985.00**

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	201312	AUG 2013	CW Foster Home Continuation (Act 40	Payment	Y	10/1/2013	363.00
						10/1/2013	**363.00**
			Total Amount Deposited on	**10/07/2013**			**363.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	CW Foster Home Continuation (Act 40	Payment	Y	8/29/2013	2,495.00
						8/29/2013	**2,495.00**
			Total Amount Deposited on	**09/05/2013**			**2,495.00**

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	201312	MAY 2013	CW Foster Home Continuation (Act 40	Payment	Y	7/29/2013	950.00
						7/29/2013	**950.00**
			Total Amount Deposited on	**08/05/2013**			**950.00**

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	201312	APR 2013	CW Foster Home Continuation (Act 40	Payment	Y	6/25/2013	4,862.00
						6/25/2013	**4,862.00**
			Total Amount Deposited on	**06/28/2013**			**4,862.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CW Foster Home Continuation (Act 40	Payment	Y	5/15/2013	151.00
						5/15/2013	**151.00**
			Total Amount Deposited on	**05/20/2013**			**151.00**

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	DEC 2012	CW Foster Home Continuation (Act 40	Payment	Y	3/1/2013	1,238.00
						3/1/2013	**1,238.00**
			Total Amount Deposited on	**03/05/2013**			**1,238.00**

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	NOV 2012	CW Foster Home Continuation (Act 40	Payment	Y	1/30/2013	1,287.00
						1/30/2013	**1,287.00**
			Total Amount Deposited on	**02/05/2013**			**1,287.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	2,774.00
						12/26/2013	**2,774.00**
			Total Amount Deposited on	**12/30/2013**			**2,774.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/19/2013	13,136.58
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,473.80
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(17,265.87)
						12/19/2013	**3,344.51**
			Total Amount Deposited on	**12/23/2013**			**3,344.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	4,428.00
						11/26/2013	**4,428.00**
			Total Amount Deposited on	**11/29/2013**			**4,428.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	9,853.00
						10/29/2013	**9,853.00**
			Total Amount Deposited on	**10/31/2013**			**9,853.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/16/2013	(9,792.07)
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(7,473.80)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		17,265.87
						10/16/2013	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	61,541.00
						9/23/2013	**61,541.00**
			Total Amount Deposited on	**09/30/2013**			**61,541.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	12,480.00
						8/27/2013	**12,480.00**
			Total Amount Deposited on	**08/30/2013**			**12,480.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	4,932.00
						7/25/2013	**4,932.00**
			Total Amount Deposited on	**07/31/2013**			**4,932.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/25/2013	13,136.58
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,473.80
						7/25/2013	**20,610.38**
			Total Amount Deposited on	**07/30/2013**			**20,610.38**

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2013	259.13
0501	201306	MAY 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		46,441.84
						6/26/2013	**46,700.97**
			Total Amount Deposited on	**06/28/2013**			**46,700.97**

7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	3,860.00
						6/26/2013	**3,860.00**
			Total Amount Deposited on	**06/28/2013**			**3,860.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	5,964.00
						5/22/2013	**5,964.00**
			Total Amount Deposited on	**05/31/2013**			**5,964.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/28/2013	471.71
0501	201306	APR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		345.08
						5/28/2013	**816.79**
			Total Amount Deposited on	**05/30/2013**			**816.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2013	648.63
0501	201306	MAR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,401.62
						4/25/2013	**3,050.25**
			Total Amount Deposited on	**04/30/2013**			**3,050.25**

7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	5,926.00
						4/25/2013	**5,926.00**
			Total Amount Deposited on	**04/30/2013**			**5,926.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/26/2013	183.53
0501	201306	FEB 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		287.48
						3/26/2013	**471.01**
			Total Amount Deposited on	**03/29/2013**			**471.01**

7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	5,298.00
						3/26/2013	**5,298.00**
			Total Amount Deposited on	**03/29/2013**			**5,298.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/26/2013	1,089.77
0501	201306	JAN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		967.61
						2/26/2013	**2,057.38**
			Total Amount Deposited on	**02/28/2013**			**2,057.38**

7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	2/25/2013	4,707.00
						2/25/2013	**4,707.00**
			Total Amount Deposited on	**02/28/2013**			**4,707.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	DEC 2012	OTH Community Services Block Grant	Payment	Y	1/25/2013	77,718.62
						1/25/2013	**77,718.62**
			Total Amount Deposited on	**01/31/2013**			**77,718.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/28/2013	1,359.64
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,343.99
						1/28/2013	**3,703.63**
			Total Amount Deposited on	**01/30/2013**			**3,703.63**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	(710.00)
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		1,857.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		23.10
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		326.40
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
						12/2/2013	**3,256.50**
			Total Amount Deposited on	**12/05/2013**			**3,256.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	1,381.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		2,225.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		31.80
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		15.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
						11/1/2013	**5,632.80**
			Total Amount Deposited on	**11/05/2013**			**5,632.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	9/30/2013	1,833.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		1,006.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		30.60
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		6.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		45.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		278.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
						9/30/2013	**5,179.00**
			Total Amount Deposited on	**10/07/2013**			**5,179.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	18.30
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		20,685.78
						9/6/2013	**20,704.08**
			Total Amount Deposited on	**09/11/2013**			**20,704.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	2,013.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		45.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		83.20
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		188,473.00
						8/29/2013	**192,814.20**
			Total Amount Deposited on	**09/05/2013**			**192,814.20**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	2,000.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		85.95
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		232.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		28.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
						7/30/2013	**4,765.95**
			Total Amount Deposited on	**08/05/2013**			**4,765.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	2,119.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		23.25
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		25.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		418.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,200.00)
						7/2/2013	**1,805.65**
			Total Amount Deposited on	**07/05/2013**			**1,805.65**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	204.90
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		99.15
						6/25/2013	**304.05**
			Total Amount Deposited on	**06/28/2013**			**304.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	5/30/2013	1,757.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		20.70
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		16.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		22.40
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
						5/30/2013	**4,271.10**
			Total Amount Deposited on	**06/05/2013**			**4,271.10**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	2,290.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		135.60
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,839.00
						5/1/2013	**5,333.60**
			Total Amount Deposited on	**05/06/2013**			**5,333.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	1,688.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		21,486.00
						4/3/2013	**25,374.00**
			Total Amount Deposited on	**04/05/2013**			**25,374.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	14,373.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		1,050.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		571.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		41,200.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,505.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		438.00
						3/19/2013	**60,137.00**
			Total Amount Deposited on	**03/22/2013**			**60,137.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y	3/1/2013	1,419.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		61.60
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		47,918.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,876.75)
						3/1/2013	**49,721.85**
			Total Amount Deposited on	**03/05/2013**			**49,721.85**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	1,571.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		(3,090.00)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		290.03
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		1,213.67
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		15.30
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	1,988.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(3,090.00)
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		133.60
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		290.02
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		663.08
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		15.30
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**0.00**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(22,237.38)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		33,693.00
						10/24/2013	**11,455.62**
			Total Amount Deposited on	**10/31/2013**			**11,455.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,283.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		25,066.76
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(575.52)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		7,518.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		58.60
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(114.00)
						10/24/2013	**33,236.84**
			Total Amount Deposited on	**10/30/2013**			**33,236.84**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(22,270.38)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		33,743.00
						8/1/2013	**11,472.62**
			Total Amount Deposited on	**08/06/2013**			**11,472.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	1,746.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		25,241.82
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(688.38)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		55.15
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(342.00)
						7/24/2013	**26,012.59**
			Total Amount Deposited on	**07/30/2013**			**26,012.59**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,473.00
						7/16/2013	**1,473.00**
			Total Amount Deposited on	**07/19/2013**			**1,473.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	6,667.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		25,906.78
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(982.08)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		7,518.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		114.00
						4/25/2013	**39,223.70**
			Total Amount Deposited on	**04/30/2013**			**39,223.70**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	1,858.06
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(42.24)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		5.67
						3/21/2013	**1,821.49**
			Total Amount Deposited on	**03/26/2013**			**1,821.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	681.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		25,800.04
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(972.18)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		73.44
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(121.00)
						1/24/2013	**25,461.30**
			Total Amount Deposited on	**01/30/2013**			**25,461.30**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	656.93
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		1,842.27
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		2.70
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		12.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(80.00)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		440.00
						12/2/2013	**2,873.90**
			Total Amount Deposited on	**12/05/2013**			**2,873.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	533.00
						11/20/2013	**533.00**
			Total Amount Deposited on	**11/25/2013**			**533.00**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	656.93
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		1,992.25
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		3.00
						11/1/2013	**2,652.18**
			Total Amount Deposited on	**11/05/2013**			**2,652.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	1,726.72
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		3.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		347.00
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y		11,802.66
						9/30/2013	**13,879.38**
			Total Amount Deposited on	**10/07/2013**			**13,879.38**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	3.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		9,404.00
						9/6/2013	**9,407.00**
			Total Amount Deposited on	**09/11/2013**			**9,407.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	1,270.10
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y		1,278.07
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		85,682.00
						8/29/2013	**88,230.17**
			Total Amount Deposited on	**09/05/2013**			**88,230.17**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	8/1/2013	1,513.21
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		558.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		880.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y		11,332.69
						8/1/2013	**14,284.50**
			Total Amount Deposited on	**08/05/2013**			**14,284.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	1,984.99
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,477.55
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		440.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y		4,103.80
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(692.00)
						7/2/2013	**14,314.34**
			Total Amount Deposited on	**07/05/2013**			**14,314.34**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	215.82
						6/5/2013	**215.82**
			Total Amount Deposited on	**06/10/2013**			**215.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	5/30/2013	1,590.84
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,437.26
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		40.00
3540	201312	APR 2013	CW Brighter Futures Initiative	Payment	Y		5,720.83
						5/30/2013	**14,448.93**
			Total Amount Deposited on	**06/05/2013**			**14,448.93**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	2,527.68
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,088.82
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3540	201312	MAR 2013	CW Brighter Futures Initiative	Payment	Y		5,239.61
						5/1/2013	**14,176.11**
			Total Amount Deposited on	**05/06/2013**			**14,176.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	(215.82)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,623.08
						4/18/2013	**1,407.26**
			Total Amount Deposited on	**04/23/2013**			**1,407.26**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	2,217.30
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,501.51
3540	201312	FEB 2013	CW Brighter Futures Initiative	Payment	Y		4,082.14
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		7,477.42
						4/3/2013	**20,278.37**
			Total Amount Deposited on	**04/05/2013**			**20,278.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	2,075.71
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		59.41
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		219.49
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		1,559.05
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		321.01
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		4,772.29
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,246.26
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		203.70
3540	201212	DEC 2012	CW Brighter Futures Initiative	Payment	Y		2,792.43
3540	201312	JAN 2013	CW Brighter Futures Initiative	Payment	Y		5,017.20
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		24,074.58
						3/1/2013	**49,390.13**
			Total Amount Deposited on	**03/05/2013**			**49,390.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	1/2/2013	413.46
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		2,504.59
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		653.02
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		2,478.06
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3540	201212	NOV 2012	CW Brighter Futures Initiative	Payment	Y		6,742.91
						1/2/2013	**13,232.04**
			Total Amount Deposited on	**01/07/2013**			**13,232.04**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(6,482.52)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		9,822.00
						10/24/2013	**3,339.48**
			Total Amount Deposited on	**10/31/2013**			**3,339.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	17,669.94
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		108.90
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		2,191.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		44.35
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(32.00)
						10/24/2013	**19,982.19**
			Total Amount Deposited on	**10/30/2013**			**19,982.19**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(6,490.44)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		9,834.00
						8/1/2013	**3,343.56**
			Total Amount Deposited on	**08/06/2013**			**3,343.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	7/24/2013	16,125.34
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		16.50
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		38.09
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(96.00)
						7/24/2013	**16,083.93**
			Total Amount Deposited on	**07/30/2013**			**16,083.93**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	34.00
						7/16/2013	**34.00**
			Total Amount Deposited on	**07/19/2013**			**34.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2013	17,733.61
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		29.04
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		2,191.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		32.00
						4/25/2013	**19,985.65**
			Total Amount Deposited on	**04/30/2013**			**19,985.65**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2013	16,448.23
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		126.16
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		50.33
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(33.00)
						1/24/2013	**16,591.72**
			Total Amount Deposited on	**01/30/2013**			**16,591.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	11.40
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		48.75
						12/2/2013	**60.15**
			Total Amount Deposited on	**12/05/2013**			**60.15**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	18.60
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		10.50
						11/1/2013	**29.10**
			Total Amount Deposited on	**11/05/2013**			**29.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	9/27/2013	609.45
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		1,389.45
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		122.73
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		153.50
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		78.44
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		4,289.99
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		804.28
						9/27/2013	**7,477.84**
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	21.60
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		54.00
						9/30/2013	**75.60**
			Total Amount Deposited on	**10/07/2013**			**7,553.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	24.60
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		9.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		33,166.24
						9/6/2013	**33,199.84**
			Total Amount Deposited on	**09/11/2013**			**33,199.84**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	302,185.00
						8/29/2013	**302,185.00**
			Total Amount Deposited on	**09/05/2013**			**302,185.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	8/22/2013	692.91
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		100.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,823.55
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		169.41
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		360.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		4,336.12
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y		(9.60)
						8/22/2013	**8,472.39**
			Total Amount Deposited on	**08/27/2013**			**8,472.39**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	117.15
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		21.00
						7/30/2013	**138.15**
			Total Amount Deposited on	**08/05/2013**			**138.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	2,783.16
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		1,873.51
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		31.65
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		3.00
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		716.66
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		89.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		3,417.33
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		552.68
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,387.00)
						7/2/2013	**7,079.99**
			Total Amount Deposited on	**07/05/2013**			**7,079.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	6/25/2013	1,219.22
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		159.17
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		286.77
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(200.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		573.98
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		133.50
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		42.98
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		4,027.30
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		4.80
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		453.84
						6/25/2013	**6,711.56**
			Total Amount Deposited on	**06/28/2013**			**6,711.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	6/5/2013	24.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(8.80)
						6/5/2013	**15.20**
			Total Amount Deposited on	**06/10/2013**			**15.20**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	5/30/2013	25.20
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		6.00
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		8.80
						5/30/2013	**0.00**
			Total Amount Deposited on	**06/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/17/2013	612.27
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,005.82
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,698.15
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		167.04
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,441.43
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		2,129.28
						5/17/2013	**11,122.99**
			Total Amount Deposited on	**05/22/2013**			**11,122.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	5/1/2013	226.93
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		2,244.46
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		23.70
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		67.65
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		4.90
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		3,413.62
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		28.80
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		57,267.25
						5/1/2013	**63,346.31**
			Total Amount Deposited on	**05/06/2013**			**63,346.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	4,056.55
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		1,882.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		2,432.99
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		6,816.51
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		8,910.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		236.80
						4/18/2013	**24,334.85**
			Total Amount Deposited on	**04/23/2013**			**24,334.85**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	1,842.49
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		54,010.75
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(164.00)
						4/3/2013	**55,689.24**
			Total Amount Deposited on	**04/05/2013**			**55,689.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y	3/6/2013	36.00
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(200.00)
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		1,340.14
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		164.00
						3/6/2013	**1,340.14**
			Total Amount Deposited on	**03/11/2013**			**1,340.14**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	3/1/2013	2,858.63
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		157.87
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		4,610.89
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		40.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,255.48)
						3/1/2013	**4,411.91**
			Total Amount Deposited on	**03/05/2013**			**4,411.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	13,134.39
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		310.50
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		8,948.16
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		5,482.95
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		7,793.04
3610	201212	NOV 2012	CW Meth Grant Collaborative	Payment	Y		503.06
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(25.80)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(11.68)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		25.80
						1/30/2013	**36,160.42**
			Total Amount Deposited on	**02/05/2013**			**36,160.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y	12/28/2012	11.68
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(11.68)
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**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	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	35,000.63
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(138.86)
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		506.76
						11/5/2013	**35,368.53**
			Total Amount Deposited on	**11/08/2013**			**35,368.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(33,250.80)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		50,380.00
						10/24/2013	**17,129.20**
			Total Amount Deposited on	**10/31/2013**			**17,129.20**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	337.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		28,628.23
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(365.74)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		11,240.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		147.59
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(165.00)
						10/24/2013	**39,822.08**
			Total Amount Deposited on	**10/30/2013**			**39,822.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	20,434.68
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		294.23
						8/21/2013	**20,728.91**
			Total Amount Deposited on	**08/23/2013**			**20,728.91**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(34,576.74)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		52,389.00
						8/1/2013	**17,812.26**
			Total Amount Deposited on	**08/06/2013**			**17,812.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	1,937.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		38,905.95
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(510.57)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		205.42
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(495.00)
						7/24/2013	**40,042.80**
			Total Amount Deposited on	**07/30/2013**			**40,042.80**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	788.00
						7/16/2013	**788.00**
			Total Amount Deposited on	**07/19/2013**			**788.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	19,469.46
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(236.07)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		4,266.83
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		231.76
						5/20/2013	**23,731.98**
			Total Amount Deposited on	**05/22/2013**			**23,731.98**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	4,693.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		13,538.11
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(62.99)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		6,974.17
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		165.00
						4/25/2013	**25,307.29**
			Total Amount Deposited on	**04/30/2013**			**25,307.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	127,359.52
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(296.92)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		2,254.08
						4/9/2013	**129,316.68**
			Total Amount Deposited on	**04/12/2013**			**129,316.68**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	20,317.61
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(297.42)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		73.19
						3/21/2013	**20,093.38**
			Total Amount Deposited on	**03/26/2013**			**20,093.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	567.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		27,887.37
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(632.39)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		312.55
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(181.00)
						1/24/2013	**27,953.53**
			Total Amount Deposited on	**01/30/2013**			**27,953.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	OCT 2013	CF Children First	Payment	Y	12/2/2013	3,863.76
0831	201312	OCT 2013	CC Certification	Payment	Y		(349.38)
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		(270.17)
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		10,992.60
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		302.18
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		25.65
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		5,279.72
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		796.41
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y		174.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		2,299.82
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y		263.89
						12/2/2013	**23,447.48**
			Total Amount Deposited on	**12/05/2013**			**23,447.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	(1,307.84)
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		(1,886.44)
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		(3,278.00)
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(171.51)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		497.54
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		40.65
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(140.00)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		400.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,198.72
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		398.49
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		6,108.27
						11/1/2013	**2,928.88**
			Total Amount Deposited on	**11/05/2013**			**2,928.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	(177.32)
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		(136.31)
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		10,367.05
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		297.19
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		19.65
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		7,124.32
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		455.68
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		(37.73)
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		6,736.44
						9/30/2013	**24,752.47**
			Total Amount Deposited on	**10/07/2013**			**24,752.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(350.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		408.04
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		21.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		64,296.68
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						9/6/2013	**64,255.72**
			Total Amount Deposited on	**09/11/2013**			**64,255.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	275.90
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		3,053.25
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		10,672.99
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		6,243.33
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		299.04
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		607.07
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		585,822.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		4,739.70
						8/29/2013	**611,713.28**
			Total Amount Deposited on	**09/05/2013**			**611,713.28**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201312	JUN 2013	CW WiSACWIS Related Equipment	Payment	Y	8/22/2013	2,322.24
						8/22/2013	**2,322.24**
			Total Amount Deposited on	**08/27/2013**			**2,322.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	99.69
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		6,438.37
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(100.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		262.09
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		6.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,401.07
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		582.12
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y		629.25
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		6,766.70
						7/30/2013	**17,154.29**
			Total Amount Deposited on	**08/05/2013**			**17,154.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/2/2013	(1,200.00)
0831	201312	MAY 2013	CC Certification	Payment	Y		268.67
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		11,166.31
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(75.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		468.91
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		21.00
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		6,815.24
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		820.20
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		451.44
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		13,050.19
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(9,676.00)
						7/2/2013	**22,079.96**
			Total Amount Deposited on	**07/05/2013**			**22,079.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(230.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,999.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		(8.63)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(80.00)
						6/25/2013	**1,681.12**
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	6/26/2013	44,346.76
						6/26/2013	**44,346.76**
			Total Amount Deposited on	**06/28/2013**			**46,027.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	81.58
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		16,963.77
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(170.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		506.05
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		19.68
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		2,410.06
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		7,349.76
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		294.24
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		5,977.76
						5/30/2013	**33,401.90**
			Total Amount Deposited on	**06/05/2013**			**33,401.90**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y	5/15/2013	847.21
						5/15/2013	**847.21**
			Total Amount Deposited on	**05/20/2013**			**847.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAR 2013	CF Children First	Payment	Y	5/1/2013	3,200.00
0831	201312	MAR 2013	CC Certification	Payment	Y		1,274.56
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		30,142.59
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(5.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,145.69
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		15.00
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		9,837.94
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		5,181.55
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		96.00
3554	201312	MAR 2013	CW CHIPS Legal Reporting Line	Payment	Y		(629.25)
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		7,699.12
						5/1/2013	**57,961.70**
			Total Amount Deposited on	**05/06/2013**			**57,961.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	389.54
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		10,433.02
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		74.42
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		10,580.88
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,204.89
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		779.04
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		67,079.00
						4/2/2013	**93,540.79**
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/3/2013	22,397.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		4,672.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		6,766.00
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		588.00
						4/3/2013	**34,492.00**
			Total Amount Deposited on	**04/05/2013**			**128,032.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y	3/6/2013	788.28
						3/6/2013	**788.28**
			Total Amount Deposited on	**03/11/2013**			**788.28**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y	3/1/2013	(378.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		15.00
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		25,189.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		4,672.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		6,766.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		215,726.00
3574	201312	JAN 2013	CW TPR Adoption Services	Payment	Y		588.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(16,698.23)
						3/1/2013	**235,948.77**
			Total Amount Deposited on	**03/05/2013**			**235,948.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	176.12
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		4,572.02
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(74.42)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		239.54
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(28.00)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,782.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(146.38)
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		1,135.56
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(7,773.66)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		13.22
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y	12/28/2012	(677.97)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(1,310.67)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(6,164.38)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		8,706.06
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(553.04)
						12/28/2012	**(0.00)**
0831	201212	NOV 2012	CC Certification	Payment	Y	1/2/2013	1,277.32
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		12,969.44
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		677.97
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		1,944.55
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,529.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		7,031.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		41.00
3398	201212	NOV 2012	CW Education and Training Vouchers	Payment	Y		(198.08)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(8,706.06)
						1/2/2013	**20,704.14**
			Total Amount Deposited on	**01/07/2013**			**20,704.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(102,279.54)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		154,969.00
						10/24/2013	**52,689.46**
			Total Amount Deposited on	**10/31/2013**			**52,689.46**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	2,717.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		214,534.00
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,603.81)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		34,577.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,030.85
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(538.00)
						10/24/2013	**249,717.04**
			Total Amount Deposited on	**10/30/2013**			**249,717.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	4,812.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		203,097.96
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,914.92)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		667.96
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,614.00)
						7/24/2013	**202,049.00**
			Total Amount Deposited on	**07/30/2013**			**202,049.00**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	10,243.00
						7/16/2013	**10,243.00**
			Total Amount Deposited on	**07/19/2013**			**10,243.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	10,497.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		190,402.56
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,697.85)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		34,577.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		748.62
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		538.00
						4/25/2013	**234,065.33**
			Total Amount Deposited on	**04/30/2013**			**234,065.33**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	13,402.06
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		51.86
						3/21/2013	**13,453.92**
			Total Amount Deposited on	**03/26/2013**			**13,453.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	2,326.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		219,230.63
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,745.98)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		932.24
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(568.00)
						1/24/2013	**218,174.89**
			Total Amount Deposited on	**01/30/2013**			**218,174.89**

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	201312	NOV 2013	REF Older Refugee Program	Payment	Y	12/26/2013	3,674.00
7044	201312	NOV 2013	REF Preventive Health	Payment	Y		942.00
7050	201312	NOV 2013	REF TAG	Payment	Y		14,550.00
7056	201312	NOV 2013	REF Social Services	Payment	Y		35,446.00
						12/26/2013	**54,612.00**
			Total Amount Deposited on	**12/30/2013**			**54,612.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	REF Older Refugee Program	Payment	Y	12/6/2013	7,845.00
7040	201312	OCT 2013	REF Road to Work TAG	Payment	Y		1,380.00
7044	201312	OCT 2013	REF Preventive Health	Payment	Y		4,635.00
7050	201312	OCT 2013	REF TAG	Payment	Y		15,519.00
7056	201312	OCT 2013	REF Social Services	Payment	Y		33,389.00
						12/6/2013	**62,768.00**
			Total Amount Deposited on	**12/11/2013**			**62,768.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	OCT 2013	REF Road to Work TAG	Payment	Y	11/4/2013	(1.00)
7044	201312	OCT 2013	REF Preventive Health	Payment	Y		994.00
7050	201312	OCT 2013	REF TAG	Payment	Y		5,592.00
7056	201312	OCT 2013	REF Social Services	Payment	Y		4,385.00
						11/4/2013	**10,970.00**
			Total Amount Deposited on	**11/06/2013**			**10,970.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7068	201306	JUN 2013	REF RMS Fund	Payment	Y	10/25/2013	(6,008.00)
7070	201306	JUN 2013	REF TAG Extension	Payment	Y		2,763.00
9005	201404	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		3,245.00
						10/25/2013	**0.00**
7031	201312	SEP 2013	REF Older Refugee Program	Payment	Y	10/29/2013	7,171.00
7040	201312	SEP 2013	REF Road to Work TAG	Payment	Y		2,940.00
7044	201312	SEP 2013	REF Preventive Health	Payment	Y		4,156.00
7050	201312	SEP 2013	REF TAG	Payment	Y		22,671.00
7056	201312	SEP 2013	REF Social Services	Payment	Y		42,176.00
9005	201404	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		(8,941.00)
						10/29/2013	**70,173.00**
			Total Amount Deposited on	**10/31/2013**			**70,173.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	REF Older Refugee Program	Payment	Y	10/2/2013	2,064.00
7040	201312	SEP 2013	REF Road to Work TAG	Payment	Y		(54.00)
7044	201312	SEP 2013	REF Preventive Health	Payment	Y		3,287.00
7050	201312	SEP 2013	REF TAG	Payment	Y		12,930.00
						10/2/2013	**18,227.00**
7056	201312	SEP 2013	REF Social Services	Payment	Y	10/3/2013	16,786.00
						10/3/2013	**16,786.00**
			Total Amount Deposited on	**10/04/2013**			**35,013.00**

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	201312	AUG 2013	REF Older Refugee Program	Payment	Y	9/23/2013	3,541.00
7040	201312	AUG 2013	REF Road to Work TAG	Payment	Y		2,927.00
7044	201312	AUG 2013	REF Preventive Health	Payment	Y		4,632.00
7050	201312	AUG 2013	REF TAG	Payment	Y		21,343.00
7056	201312	AUG 2013	REF Social Services	Payment	Y		29,086.00
						9/23/2013	**61,529.00**
			Total Amount Deposited on	**09/30/2013**			**61,529.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	JUL 2013	REF Road to Work TAG	Payment	Y	9/5/2013	(5,737.00)
7044	201312	JUL 2013	REF Preventive Health	Payment	Y		633.00
7050	201312	JUL 2013	REF TAG	Payment	Y		(592.00)
9005	201404	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		5,696.00
						9/5/2013	**0.00**
			Total Amount Deposited on	**09/09/2013**			**0.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201312	JUL 2013	REF Older Refugee Program	Payment	Y	8/27/2013	5,363.00
7040	201312	JUL 2013	REF Road to Work TAG	Payment	Y		2,684.00
7044	201312	JUL 2013	REF Preventive Health	Payment	Y		3,782.00
7050	201312	JUL 2013	REF TAG	Payment	Y		19,651.00
7056	201312	JUL 2013	REF Social Services	Payment	Y		19,400.00
						8/27/2013	**50,880.00**
			Total Amount Deposited on	**08/30/2013**			**50,880.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	REF Older Refugee Program	Payment	Y	7/25/2013	5,748.00
7040	201312	JUN 2013	REF Road to Work TAG	Payment	Y		2,596.00
7044	201312	JUN 2013	REF Preventive Health	Payment	Y		5,366.00
7050	201312	JUN 2013	REF TAG	Payment	Y		12,539.00
7056	201312	JUN 2013	REF Social Services	Payment	Y		26,670.00
7066	201306	JUN 2013	REF Social Svcs Extension	Payment	Y		4,000.00
7068	201306	JUN 2013	REF RMS Fund	Payment	Y		26,229.00
7070	201306	JUN 2013	REF TAG Extension	Payment	Y		23,004.00
						7/25/2013	**106,152.00**
			Total Amount Deposited on	**07/31/2013**			**106,152.00**

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	201312	MAY 2013	REF Older Refugee Program	Payment	Y	6/26/2013	8,576.00
7040	201312	MAY 2013	REF Road to Work TAG	Payment	Y		3,518.00
7044	201312	MAY 2013	REF Preventive Health	Payment	Y		5,441.00
7050	201312	MAY 2013	REF TAG	Payment	Y		18,775.00
7056	201312	MAY 2013	REF Social Services	Payment	Y		31,695.00
7068	201306	MAY 2013	REF RMS Fund	Payment	Y		3,507.00
7070	201306	MAY 2013	REF TAG Extension	Payment	Y		14,453.00
						6/26/2013	**85,965.00**
			Total Amount Deposited on	**06/28/2013**			**85,965.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	REF Older Refugee Program	Payment	Y	6/3/2013	6,049.00
7044	201312	MAY 2013	REF Preventive Health	Payment	Y		1,620.00
7050	201312	MAY 2013	REF TAG	Payment	Y		7,086.00
7056	201312	MAY 2013	REF Social Services	Payment	Y		8,014.00
7066	201306	MAY 2013	REF Social Svcs Extension	Payment	Y		16,000.00
7068	201306	MAY 2013	REF RMS Fund	Payment	Y		23,375.00
7070	201306	MAY 2013	REF TAG Extension	Payment	Y		18,055.00
						6/3/2013	**80,199.00**
			Total Amount Deposited on	**06/05/2013**			**80,199.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	APR 2013	REF Road to Work TAG	Payment	Y	5/22/2013	2,316.00
7044	201312	APR 2013	REF Preventive Health	Payment	Y		5,790.00
7050	201312	APR 2013	REF TAG	Payment	Y		6,508.00
7068	201306	APR 2013	REF RMS Fund	Payment	Y		4,533.00
7070	201306	APR 2013	REF TAG Extension	Payment	Y		(4,168.00)
7076	201306	APR 2013	REF Soc Svcs Cal Yr Extension	Payment	Y		(1,704.00)
7080	201306	APR 2013	REF TAG Cal Yr Extension	Payment	Y		(4,540.00)
						5/22/2013	**8,735.00**
7050	201312	APR 2013	REF TAG	Payment	Y	5/29/2013	(974.00)
7056	201312	APR 2013	REF Social Services	Payment	Y		38,313.00
7076	201306	APR 2013	REF Soc Svcs Cal Yr Extension	Payment	Y		1,704.00
7080	201306	APR 2013	REF TAG Cal Yr Extension	Payment	Y		5,514.00
						5/29/2013	**44,557.00**
			Total Amount Deposited on	**05/31/2013**			**53,292.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7030	201302	FEB 2013	REF Suppl Svcs Cal Yr Extension	Payment	Y	5/2/2013	7,218.00
7031	201312	APR 2013	REF Older Refugee Program	Payment	Y		2,583.00
7044	201312	APR 2013	REF Preventive Health	Payment	Y		1,759.00
7070	201306	APR 2013	REF TAG Extension	Payment	Y		7,822.00
7080	201306	APR 2013	REF TAG Cal Yr Extension	Payment	Y		(974.00)
						5/2/2013	**18,408.00**
			Total Amount Deposited on	**05/06/2013**			**18,408.00**

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	201312	MAR 2013	REF Older Refugee Program	Payment	Y	4/25/2013	4,370.00
7040	201312	MAR 2013	REF Road to Work TAG	Payment	Y		3,147.00
7044	201312	MAR 2013	REF Preventive Health	Payment	Y		10,931.00
7050	201312	MAR 2013	REF TAG	Payment	Y		2,335.00
7056	201312	MAR 2013	REF Social Services	Payment	Y		3,837.00
7068	201306	MAR 2013	REF RMS Fund	Payment	Y		4,148.00
7070	201306	MAR 2013	REF TAG Extension	Payment	Y		(4,145.00)
7076	201306	MAR 2013	REF Soc Svcs Cal Yr Extension	Payment	Y		36,852.00
7080	201306	MAR 2013	REF TAG Cal Yr Extension	Payment	Y		42,250.00
						4/25/2013	**103,725.00**
			Total Amount Deposited on	**04/30/2013**			**103,725.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7030	201302	FEB 2013	REF Suppl Svcs Cal Yr Extension	Payment	Y	4/2/2013	849.00
7031	201312	FEB 2013	REF Older Refugee Program	Payment	Y		2,547.00
7031	201312	MAR 2013	REF Older Refugee Program	Payment	Y		2,583.00
7040	201312	FEB 2013	REF Road to Work TAG	Payment	Y		4,284.00
7044	201312	FEB 2013	REF Preventive Health	Payment	Y		4,406.00
7044	201312	MAR 2013	REF Preventive Health	Payment	Y		1,759.00
7050	201312	FEB 2013	REF TAG	Payment	Y		17,273.00
7056	201312	FEB 2013	REF Social Services	Payment	Y		15,299.00
7068	201306	FEB 2013	REF RMS Fund	Payment	Y		13,600.00
7070	201306	FEB 2013	REF TAG Extension	Payment	Y		(42.00)
7070	201306	MAR 2013	REF TAG Extension	Payment	Y		7,822.00
7076	201306	FEB 2013	REF Soc Svcs Cal Yr Extension	Payment	Y		65.00
7076	201306	MAR 2013	REF Soc Svcs Cal Yr Extension	Payment	Y		11,904.00
7080	201306	FEB 2013	REF TAG Cal Yr Extension	Payment	Y		(14.00)
						4/2/2013	**82,335.00**
			Total Amount Deposited on	**04/04/2013**			**82,335.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	DEC 2012	REF Older Refugee Program	Payment	Y	3/26/2013	857.00
7044	201212	DEC 2012	REF Preventive Health	Payment	Y		497.00
						3/26/2013	**1,354.00**
			Total Amount Deposited on	**03/29/2013**			**1,354.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	2/25/2013	(91,622.00)
7030	201302	DEC 2012	REF Suppl Svcs Cal Yr Extension	Payment	Y		91,622.00
7030	201302	JAN 2013	REF Suppl Svcs Cal Yr Extension	Payment	Y		(189.00)
7031	201212	DEC 2012	REF Older Refugee Program	Payment	Y		5,550.00
7031	201312	JAN 2013	REF Older Refugee Program	Payment	Y		2,492.00
7044	201212	DEC 2012	REF Preventive Health	Payment	Y		4,030.00
7044	201312	JAN 2013	REF Preventive Health	Payment	Y		2,729.00
7050	201212	DEC 2012	REF TAG	Payment	Y		(104,998.00)
7050	201312	JAN 2013	REF TAG	Payment	Y		4,575.00
7056	201212	DEC 2012	REF Social Services	Payment	Y		(292,281.00)
7056	201312	JAN 2013	REF Social Services	Payment	Y		10,766.00
7068	201306	JAN 2013	REF RMS Fund	Payment	Y		9,055.00
7076	201306	DEC 2012	REF Soc Svcs Cal Yr Extension	Payment	Y		292,281.00
7076	201306	JAN 2013	REF Soc Svcs Cal Yr Extension	Payment	Y		7,898.00
7080	201306	DEC 2012	REF TAG Cal Yr Extension	Payment	Y		104,998.00
7080	201306	JAN 2013	REF TAG Cal Yr Extension	Payment	Y		2,766.00
						2/25/2013	**49,672.00**
			Total Amount Deposited on	**02/28/2013**			**49,672.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	1/25/2013	4,410.00
7031	201212	DEC 2012	REF Older Refugee Program	Payment	Y		(1,752.00)
7040	201212	DEC 2012	REF Road to Work TAG	Payment	Y		8,708.00
7044	201212	DEC 2012	REF Preventive Health	Payment	Y		(1,844.65)
7050	201212	DEC 2012	REF TAG	Payment	Y		(1,447.00)
7056	201212	DEC 2012	REF Social Services	Payment	Y		(6,625.00)
7068	201306	DEC 2012	REF RMS Fund	Payment	Y		1,888.00
7070	201306	DEC 2012	REF TAG Extension	Payment	Y		1,864.00
						1/25/2013	**5,201.35**
			Total Amount Deposited on	**01/31/2013**			**5,201.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	N	12/2/2013	296.36
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	N		5,575.28
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	N		(466.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	N		169.41
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	N		27.75
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	N		(20.00)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	N		5,280.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	N		1,048.14
						12/2/2013	**12,324.19**
			Total Amount Deposited on	**12/05/2013**			**12,324.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	N	11/1/2013	296.42
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	N		5,575.28
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	N		(73.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	N		377.76
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	N		(2.50)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	N		0.37
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	N		58.13
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	N		(102.50)
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	N		5,280.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	N		555.00
						11/1/2013	**12,378.21**
			Total Amount Deposited on	**11/05/2013**			**12,378.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	N	9/30/2013	296.42
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	N		5,575.30
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	N		(40.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	N		129.06
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	N		44.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	N		(80.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	N		8,234.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	N		7,040.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	N		36,249.07
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	N		3,178.77
						9/30/2013	**61,040.12**
			Total Amount Deposited on	**10/07/2013**			**61,040.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	N	9/6/2013	138.30
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	N		66.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	N		(160.00)
						9/6/2013	**45.05**
			Total Amount Deposited on	**09/11/2013**			**45.05**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	N	8/29/2013	296.42
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	N		5,060.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	N		179,651.93
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	N		268.78
						8/29/2013	**185,690.38**
			Total Amount Deposited on	**09/05/2013**			**185,690.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	N	7/30/2013	296.42
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	N		136.11
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	N		(25.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	N		3.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	N		39.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	N		(25.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	N		13,005.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	N		4,400.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	N		4,392.15
						7/30/2013	**22,635.68**
			Total Amount Deposited on	**08/05/2013**			**22,635.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	N	7/2/2013	312.35
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	N		590.70
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	N		(25.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	N		3.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	N		21.00
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	N		(25.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	N		5,355.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	N		4,350.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	N		1,793.38
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	N		(3,206.00)
						7/2/2013	**9,583.43**
			Total Amount Deposited on	**07/05/2013**			**9,583.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	N	6/25/2013	2,972.15
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	N		(50.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	N		107.24
0980	201312	APR 2013	Medicaid Agency incentives	Payment	N		349.79
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	N		(25.00)
						6/25/2013	**3,354.18**
			Total Amount Deposited on	**06/28/2013**			**3,354.18**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	N	6/5/2013	0.68
						6/5/2013	**0.68**
			Total Amount Deposited on	**06/10/2013**			**0.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	N	5/30/2013	240.91
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	N		(33.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	N		580.95
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	N		(25.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	N		3.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	N		73.68
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	N		(105.00)
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	N		4,370.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
						5/30/2013	**5,519.54**
			Total Amount Deposited on	**06/05/2013**			**5,519.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	N	5/1/2013	184.28
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	N		(103.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	N		775.47
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	N		(50.00)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	N		50.76
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	N		227.24
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	N		(1,300.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	N		6,120.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	N		4,815.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	N		17,447.35
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	N		1,023.38
						5/1/2013	**29,603.73**
			Total Amount Deposited on	**05/06/2013**			**29,603.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	N	4/18/2013	227.00
						4/18/2013	**227.00**
			Total Amount Deposited on	**04/23/2013**			**227.00**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	N	4/3/2013	378.25
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	N		350.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	N		100.99
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	N		5,355.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	N		9,900.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	N		46,315.16
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	N		1,676.38
						4/3/2013	**64,489.03**
			Total Amount Deposited on	**04/05/2013**			**64,489.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	N	3/19/2013	143.02
						3/19/2013	**143.02**
			Total Amount Deposited on	**03/22/2013**			**143.02**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	N	3/1/2013	175.02
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	N		17.25
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	N		(25.00)
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	N		4,620.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	N		15,742.49
3574	201312	JAN 2013	CW TPR Adoption Services	Payment	N		1,030.38
						3/1/2013	**21,560.14**
			Total Amount Deposited on	**03/05/2013**			**21,560.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	N	1/30/2013	1,855.03
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	N		588.19
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	N		555.16
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	N		1,697.73
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	N		(2,096.33)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	N		21.25
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	N		62.89
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	N		(21.25)
						1/30/2013	**2,662.67**
			Total Amount Deposited on	**02/05/2013**			**2,662.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	N	12/28/2012	2,983.20
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	N		(3,090.00)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	N		(2,832.86)
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	N		432.50
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	N		325.80
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	N		2,075.08
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	N		106.28
						12/28/2012	**(0.00)**
			Total Amount Deposited on	**01/07/2013**			**(0.00)**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	19,636.24
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		430.38
						11/5/2013	**20,066.62**
			Total Amount Deposited on	**11/08/2013**			**20,066.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(46,976.82)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		71,177.00
						10/24/2013	**24,200.18**
			Total Amount Deposited on	**10/31/2013**			**24,200.18**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	2,544.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		60,749.25
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,280.68)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		15,881.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		525.67
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(238.00)
						10/24/2013	**78,181.24**
			Total Amount Deposited on	**10/30/2013**			**78,181.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	21,150.39
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		304.53
						8/21/2013	**21,454.92**
			Total Amount Deposited on	**08/23/2013**			**21,454.92**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(46,888.38)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		71,043.00
						8/1/2013	**24,154.62**
			Total Amount Deposited on	**08/06/2013**			**24,154.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	5,100.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		46,028.39
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,956.24)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		289.22
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(714.00)
						7/24/2013	**48,747.37**
			Total Amount Deposited on	**07/30/2013**			**48,747.37**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,398.00
						7/16/2013	**2,398.00**
			Total Amount Deposited on	**07/19/2013**			**2,398.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	19,319.44
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		337.85
						5/20/2013	**19,657.29**
			Total Amount Deposited on	**05/22/2013**			**19,657.29**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	12,112.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		53,334.37
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,161.35)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		15,881.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		358.53
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		238.00
						4/25/2013	**80,762.55**
			Total Amount Deposited on	**04/30/2013**			**80,762.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	10,352.67
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		206.00
						4/9/2013	**10,558.67**
			Total Amount Deposited on	**04/12/2013**			**10,558.67**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,994.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		51,208.12
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,518.17)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		793.15
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(250.00)
						1/24/2013	**52,227.10**
			Total Amount Deposited on	**01/30/2013**			**52,227.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CF Children First	Payment	Y	7/9/2013	25,600.00
						7/9/2013	**25,600.00**
			Total Amount Deposited on	**07/11/2013**			**25,600.00**

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 2012	W2A W-2 Administration	Payment	Y	1/29/2013	5,079.56
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		7,974.14
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(362.00)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,191.50
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		0.00
						1/29/2013	**22,883.20**
			Total Amount Deposited on	**02/05/2013**			**22,883.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	NOV 2012	W2R Refugee Cash Assistance	Payment	Y	12/28/2012	653.00
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		1,661.86
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		9,249.35
2305	201212	NOV 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(375.00)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,206.00
						12/28/2012	**18,395.21**
			Total Amount Deposited on	**01/07/2013**			**18,395.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	OCT 2013	CF Children First	Payment	Y	12/2/2013	529.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		85,865.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		474.61
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		70.54
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		61,757.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,727.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y		415.20
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y		12,582.00
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,128.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		4,673.60
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y		472.80
3612	201312	OCT 2013	DSP in Home Safety Services	Payment	Y		17,578.00
						12/2/2013	**192,272.75**
			Total Amount Deposited on	**12/05/2013**			**192,272.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	SEP 2013	CF Children First	Payment	Y	11/1/2013	757.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		74,110.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		448.36
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		120.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		4,692.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		60,236.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,727.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		516.00
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y		18,743.00
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,157.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		4,546.00
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y		368.16
3612	201312	SEP 2013	DSP in Home Safety Services	Payment	Y		20,692.00
						11/1/2013	**193,112.52**
			Total Amount Deposited on	**11/05/2013**			**193,112.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/30/2013	794.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		(1.00)
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		89,479.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		517.41
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y		(5.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		10.64
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		69.30
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		60,914.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,721.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		1,519.20
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y		26,758.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,247.50
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		4,620.40
3604	201312	AUG 2013	CW WiSACWIS Related Equipment	Payment	Y		229.92
3612	201312	AUG 2013	DSP in Home Safety Services	Payment	Y		21,972.00
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(634.80)
						9/30/2013	**214,211.57**
			Total Amount Deposited on	**10/07/2013**			**214,211.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	875.62
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		0.16
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		94.82
0983	201312	JUL 2013	Liens and Levys	Payment	Y		(6.90)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		178,478.11
						9/6/2013	**179,441.81**
			Total Amount Deposited on	**09/11/2013**			**179,441.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	CF Children First	Payment	Y	8/29/2013	6,911.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		84,531.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		60,043.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,721.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		154.40
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y		22,405.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,627.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		1,626,154.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		4,498.00
3604	201312	JUL 2013	CW WiSACWIS Related Equipment	Payment	Y		453.60
3612	201312	JUL 2013	DSP in Home Safety Services	Payment	Y		20,079.00
						8/29/2013	**1,833,577.00**
			Total Amount Deposited on	**09/05/2013**			**1,833,577.00**

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201312	JUN 2013	CW WiSACWIS Related Equipment	Payment	Y	8/22/2013	1,600.32
						8/22/2013	**1,600.32**
			Total Amount Deposited on	**08/27/2013**			**1,600.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUN 2013	CF Children First	Payment	Y	7/30/2013	6,150.00
0831	201312	JUN 2013	CC Certification	Payment	Y		(0.94)
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		7,859.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		92,699.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		558.64
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		4.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		89.85
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		59,507.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		9,723.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y		24.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y		19,429.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y		708.50
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		5,584.40
3612	201312	JUN 2013	DSP in Home Safety Services	Payment	Y		23,424.00
						7/30/2013	**225,759.95**
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/31/2013	350.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(265.90)
						7/31/2013	**84.10**
			Total Amount Deposited on	**08/05/2013**			**225,844.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	7/9/2013	100,250.00
						7/9/2013	**100,250.00**
			Total Amount Deposited on	**07/11/2013**			**100,250.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/2/2013	7,287.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		7,744.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		101,132.00
0856	201312	MAY 2013	CC Child Care Benefit Payments	Payment	Y		1,444.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		689.67
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		14.20
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		73.73
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		58,428.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,721.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		667.20
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y		24,589.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y		673.50
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		4,782.80
3612	201312	MAY 2013	DSP in Home Safety Services	Payment	Y		22,656.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(21,004.00)
						7/2/2013	**215,898.10**
			Total Amount Deposited on	**07/05/2013**			**215,898.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(350.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		3,035.10
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(23.40)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		39.79
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		1,430.03
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(507.06)
						6/25/2013	**3,524.46**
			Total Amount Deposited on	**06/28/2013**			**3,524.46**

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	1.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		225.00
						6/5/2013	**226.00**
			Total Amount Deposited on	**06/10/2013**			**226.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	APR 2013	CF Children First	Payment	Y	5/30/2013	7,789.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		5,135.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		69,525.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(319.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,387.00
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		621.85
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(325.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,413.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,346.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		58,671.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,721.00
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		423.20
3540	201312	APR 2013	CW Brighter Futures Initiative	Payment	Y		21,578.00
3554	201312	APR 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,094.50
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		4,547.60
3612	201312	APR 2013	DSP in Home Safety Services	Payment	Y		19,341.00
						5/30/2013	**201,952.90**
			Total Amount Deposited on	**06/05/2013**			**201,952.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAR 2013	CF Children First	Payment	Y	5/17/2013	21,383.00
						5/17/2013	**21,383.00**
			Total Amount Deposited on	**05/22/2013**			**21,383.00**

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y	5/15/2013	8,400.00
						5/15/2013	**8,400.00**
			Total Amount Deposited on	**05/20/2013**			**8,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	5/1/2013	(0.06)
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		8,097.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		71,638.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		5,115.52
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		15.31
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		303.92
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		18,151.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		13,865.20
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		59,118.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,721.00
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		256.00
3540	201312	MAR 2013	CW Brighter Futures Initiative	Payment	Y		7,836.00
3554	201312	MAR 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,035.25
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		4,315.20
3612	201312	FEB 2013	DSP in Home Safety Services	Payment	Y		58,993.00
3612	201312	MAR 2013	DSP in Home Safety Services	Payment	Y		18,649.00
						5/1/2013	**274,109.34**
			Total Amount Deposited on	**05/06/2013**			**274,109.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	(227.00)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		12,410.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		21,892.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,002.00
						4/2/2013	**36,077.00**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	8,598.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		7,464.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		70,535.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		14,681.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		19,542.40
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		59,082.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,721.00
3540	201312	FEB 2013	CW Brighter Futures Initiative	Payment	Y		6,646.00
3554	201312	FEB 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,393.25
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		4,390.80
						4/3/2013	**199,053.45**
			Total Amount Deposited on	**04/05/2013**			**235,130.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y	3/19/2013	567.21
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		3,267.18
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		(1,755.39)
						3/19/2013	**2,079.00**
			Total Amount Deposited on	**03/22/2013**			**2,079.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	(0.25)
0831	201312	JAN 2013	CC Certification	Payment	Y		36,750.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		9,316.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(0.25)
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		79,968.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(350.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		111.62
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(106.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		20,858.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		20,414.40
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		59,258.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,421.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		6,999.50
3540	201312	JAN 2013	CW Brighter Futures Initiative	Payment	Y		28,185.00
3554	201312	JAN 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,190.50
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		598,824.00
3574	201312	JAN 2013	CW TPR Adoption Services	Payment	Y		4,501.20
						3/1/2013	**872,340.72**
			Total Amount Deposited on	**03/05/2013**			**872,340.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	1/30/2013	559.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		49,468.73
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		51,385.00
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(1,293.00)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		413.21
3540	201212	DEC 2012	CW Brighter Futures Initiative	Payment	Y		2,358.00
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,040.82
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		4,579.20
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		337.44
3612	201212	DEC 2012	DSP in Home Safety Services	Payment	Y		39,405.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(21.25)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		21.25
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(432.65)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(21.25)
						1/30/2013	**147,799.50**
			Total Amount Deposited on	**02/05/2013**			**147,799.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y	12/28/2012	4,126.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		65,960.48
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		55,932.00
2305	201212	NOV 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(426.00)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,554.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,309.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		3,136.20
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,264.97
3540	201212	NOV 2012	CW Brighter Futures Initiative	Payment	Y		1,067.00
3554	201212	NOV 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,035.32
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	Y		4,696.56
3604	201212	NOV 2012	CW WiSACWIS Related Equipment	Payment	Y		250.52
3612	201212	NOV 2012	DSP in Home Safety Services	Payment	Y		31,215.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(103.45)
						12/28/2012	**199,017.60**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	4,698.00
						1/2/2013	**4,698.00**
			Total Amount Deposited on	**01/07/2013**			**203,715.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	97,183.23
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,742.16
						11/5/2013	**98,925.39**
			Total Amount Deposited on	**11/08/2013**			**98,925.39**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(295,051.68)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		447,048.00
						10/24/2013	**151,996.32**
			Total Amount Deposited on	**10/31/2013**			**151,996.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	8,131.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		688,732.01
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,082.30)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		99,746.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		2,200.02
7702	201412	SEP 2013	CS SPSK SUP PARENTS SUP KIDS	Payment	Y		46,270.00
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(1,441.00)
						10/24/2013	**841,555.73**
			Total Amount Deposited on	**10/30/2013**			**841,555.73**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(305,875.68)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		463,448.00
						8/1/2013	**157,572.32**
			Total Amount Deposited on	**08/06/2013**			**157,572.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	27,313.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		777,973.41
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,841.30)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,632.62
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(4,323.00)
						7/24/2013	**799,754.73**
			Total Amount Deposited on	**07/30/2013**			**799,754.73**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,158.00
						7/16/2013	**2,158.00**
			Total Amount Deposited on	**07/19/2013**			**2,158.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	49,913.86
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		872.86
						5/20/2013	**50,786.72**
			Total Amount Deposited on	**05/22/2013**			**50,786.72**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	56,669.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		485,433.45
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,165.56)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		99,746.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,277.37
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		1,441.00
						4/25/2013	**643,401.26**
			Total Amount Deposited on	**04/30/2013**			**643,401.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	55,108.00
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		909.43
						4/9/2013	**56,017.43**
			Total Amount Deposited on	**04/12/2013**			**56,017.43**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	9,200.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		803,559.28
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,463.88)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		2,717.45
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(1,582.00)
						1/24/2013	**812,430.85**
			Total Amount Deposited on	**01/30/2013**			**812,430.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/29/2013	1,092.42
0054	201406	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,124.80
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		849.73
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		88,765.61
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		49,659.81
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		101,338.01
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y		17,510.11
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y		9,728.51
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,599.85
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		18,939.72
						11/29/2013	**296,608.57**
			Total Amount Deposited on	**12/03/2013**			**296,608.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/1/2013	1,081.05
0054	201406	SEP 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,669.98
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		1,254.59
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		80,018.17
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		79,321.70
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		91,948.50
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y		1,935.34
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y		25,728.10
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,419.79
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		23,326.98
						11/1/2013	**309,704.20**
			Total Amount Deposited on	**11/05/2013**			**309,704.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/4/2013	836.10
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,424.27
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		383.43
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		73,123.85
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		56,430.86
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		57,981.07
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		8,179.19
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y		23,585.81
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,840.84
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		15,396.51
						10/4/2013	**240,181.93**
			Total Amount Deposited on	**10/08/2013**			**240,181.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/29/2013	(748.24)
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,841.28
0179	201306	JUN 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		298.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		16,508.40
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		110.13
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		69,209.95
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		30,590.99
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		51,858.85
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		13,885.95
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		51,143.25
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		13,711.80
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,047.99
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		(643.00)
0360	201406	JUL 2013	NEG OJT - Admin	Payment	Y		63.35
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		4,402.83
0400	201506	JUL 2013	ADM WIA Administration	Payment	Y		12,360.32
0423	201406	JUL 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,586.34
0427	201406	JUL 2013	SRR WIA Rapid Resp Program	Payment	Y		10,053.50
						8/29/2013	**281,281.69**
			Total Amount Deposited on	**09/03/2013**			**281,281.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/2/2013	1,380.89
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,577.74
0175	201306	JUN 2013	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		2,796.00
0179	201306	JUN 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		31,744.00
0228	201306	JUN 2013	Performance Award	Payment	Y		9,000.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		18,242.68
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		68,679.43
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		41,320.94
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		65,167.38
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,013.16
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		29,105.56
0360	201406	JUN 2013	NEG OJT - Admin	Payment	Y		2,109.78
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		10,131.99
						8/2/2013	**284,269.55**
			Total Amount Deposited on	**08/06/2013**			**284,269.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/28/2013	7,286.53
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,443.74
0175	201306	MAY 2013	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		7,150.00
0179	201306	MAY 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		26,835.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		39,673.86
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		58,122.39
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		84,037.10
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		59,889.03
0323	201306	MAY 2013	SRR WIA Rapid Resp Admin	Payment	Y		12,773.74
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		33,658.91
0360	201406	MAY 2013	NEG OJT - Admin	Payment	Y		1,946.51
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		12,107.47
						6/28/2013	**348,924.28**
			Total Amount Deposited on	**07/02/2013**			**348,924.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	APR 2013	MIS RISE 3 Collaboration	Payment	Y	5/31/2013	3,111.04
0050	201406	APR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		836.11
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,762.75
0095	201304	APR 2013	STW Sector Convening	Payment	Y		10,042.00
0179	201306	APR 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		47,872.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		29,158.46
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		81,243.69
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		65,769.20
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		71,870.30
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		29,899.33
0360	201406	APR 2013	NEG OJT - Admin	Payment	Y		1,693.05
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		19,995.35
						5/31/2013	**371,253.28**
			Total Amount Deposited on	**06/04/2013**			**371,253.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	MAR 2013	MIS RISE 3 Collaboration	Payment	Y	5/17/2013	130.00
0050	201406	MAR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		659.24
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,543.12
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		5,100.00
0179	201306	MAR 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		14,930.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		23,146.09
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		95,035.68
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		60,049.49
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		122,966.60
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		22,909.81
0360	201406	MAR 2013	NEG OJT - Admin	Payment	Y		1,423.29
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		5,926.27
						5/17/2013	**361,819.59**
			Total Amount Deposited on	**05/21/2013**			**361,819.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/29/2013	695.02
0054	201406	FEB 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,539.32
0095	201304	FEB 2013	STW Sector Convening	Payment	Y		3,375.00
0179	201306	FEB 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		33,552.00
0200	201306	FEB 2013	ADM WIA Administration	Payment	Y		905.56
0208	201306	FEB 2013	ADT WIA Adult	Payment	Y		42,659.05
0212	201306	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		6,718.38
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		24,223.90
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		67,161.61
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		61,983.82
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		50,150.46
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		25,871.38
0360	201406	FEB 2013	NEG OJT - Admin	Payment	Y		1,602.72
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		12,001.74
						3/29/2013	**341,439.96**
			Total Amount Deposited on	**04/02/2013**			**341,439.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0323	201306	JAN 2013	SRR WIA Rapid Resp Admin	Payment	Y	3/15/2013	1,500.00
						3/15/2013	**1,500.00**
			Total Amount Deposited on	**03/19/2013**			**1,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/1/2013	967.98
0054	201406	JAN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,445.57
0175	201306	JAN 2013	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		212.82
0179	201306	JAN 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		35,138.00
0200	201306	JAN 2013	ADM WIA Administration	Payment	Y		2,610.57
0208	201306	JAN 2013	ADT WIA Adult	Payment	Y		16,905.00
0212	201306	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		23,949.99
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		29,743.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		78,005.73
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		15,808.20
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		35,312.29
0323	201306	JAN 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,920.82
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		28,883.87
0360	201406	JAN 2013	NEG OJT - Admin	Payment	Y		4,518.19
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		455.92
						3/1/2013	**284,877.95**
			Total Amount Deposited on	**03/05/2013**			**284,877.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/22/2013	271.01
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,287.60
0175	201306	DEC 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		705.00
0175	201306	NOV 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		1,007.00
0175	201306	OCT 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		3,102.00
0179	201306	DEC 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		27,612.00
0179	201306	NOV 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		39,839.00
0179	201306	OCT 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		46,063.00
0200	201306	DEC 2012	ADM WIA Administration	Payment	Y		1,026.43
0204	201306	DEC 2012	YTH WIA Youth	Payment	Y		16,388.50
0208	201306	DEC 2012	ADT WIA Adult	Payment	Y		22,831.27
0212	201306	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		14,288.08
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		15,733.06
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		42,322.52
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		22,719.60
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		39,147.45
0323	201306	DEC 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,055.72
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		22,061.73
0360	201406	DEC 2012	NEG OJT - Admin	Payment	Y		215.90
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		10,430.91
						2/22/2013	**337,107.78**
			Total Amount Deposited on	**02/26/2013**			**337,107.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/4/2013	370.01
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,242.19
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		1,500.00
0200	201306	NOV 2012	ADM WIA Administration	Payment	Y		8,731.18
0204	201306	NOV 2012	YTH WIA Youth	Payment	Y		47,368.17
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		28,694.80
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		24,060.81
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		26,581.47
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		20,795.65
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		40,001.94
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		35,945.13
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,101.94
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		9,764.47
0360	201406	NOV 2012	NEG OJT - Admin	Payment	Y		513.21
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		848.59
						1/4/2013	**259,519.56**
			Total Amount Deposited on	**01/08/2013**			**259,519.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	Y	12/26/2013	10,868.00
						12/26/2013	**10,868.00**
			Total Amount Deposited on	**12/30/2013**			**10,868.00**

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
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	Y	11/26/2013	15,639.00
						11/26/2013	**15,639.00**
			Total Amount Deposited on	**11/29/2013**			**15,639.00**

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
6071	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	Y	10/28/2013	14,813.00
						10/28/2013	**14,813.00**
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	10/29/2013	79,553.00
						10/29/2013	**79,553.00**
			Total Amount Deposited on	**10/31/2013**			**94,366.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201309	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	10/4/2013	54,524.00
						10/4/2013	**54,524.00**
			Total Amount Deposited on	**10/08/2013**			**54,524.00**

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
6071	201406	AUG 2013	CTF Child Abuse & Neglect GPR	Payment	Y	9/26/2013	15,983.00
						9/26/2013	**15,983.00**
			Total Amount Deposited on	**09/30/2013**			**15,983.00**

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	201309	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	7/25/2013	55,145.00
						7/25/2013	**55,145.00**
			Total Amount Deposited on	**07/31/2013**			**55,145.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201309	MAY 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	7/8/2013	91,779.00
						7/8/2013	**91,779.00**
			Total Amount Deposited on	**07/10/2013**			**91,779.00**

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	201309	APR 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	5/29/2013	43,311.00
6071	201306	APR 2013	CTF Child Abuse & Neglect GPR	Payment	Y		14,913.00
						5/29/2013	**58,224.00**
			Total Amount Deposited on	**05/31/2013**			**58,224.00**

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
6071	201306	MAR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	4/24/2013	22,684.00
						4/24/2013	**22,684.00**
1015	201309	MAR 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	4/25/2013	25,753.00
						4/25/2013	**25,753.00**
			Total Amount Deposited on	**04/30/2013**			**48,437.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201309	FEB 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	4/1/2013	39,500.00
						4/1/2013	**39,500.00**
6071	201306	FEB 2013	CTF Child Abuse & Neglect GPR	Payment	Y	4/2/2013	3,613.00
						4/2/2013	**3,613.00**
			Total Amount Deposited on	**04/04/2013**			**43,113.00**

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	201309	JAN 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	3/7/2013	55,798.00
6071	201306	JAN 2013	CTF Child Abuse & Neglect GPR	Payment	Y		15,196.00
						3/7/2013	**70,994.00**
			Total Amount Deposited on	**03/11/2013**			**70,994.00**

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	201309	DEC 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	2/7/2013	142,374.08
						2/7/2013	**142,374.08**
			Total Amount Deposited on	**02/11/2013**			**142,374.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
6071	201306	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	Y	1/25/2013	17,145.00
						1/25/2013	**17,145.00**
			Total Amount Deposited on	**01/31/2013**			**17,145.00**

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
6071	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	Y	1/7/2013	15,426.00
						1/7/2013	**15,426.00**
			Total Amount Deposited on	**01/09/2013**			**15,426.00**

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	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	5,512.00
						12/26/2013	**5,512.00**
			Total Amount Deposited on	**12/30/2013**			**5,512.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	2,099.00
						11/26/2013	**2,099.00**
			Total Amount Deposited on	**11/29/2013**			**2,099.00**

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	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	316.00
						8/27/2013	**316.00**
			Total Amount Deposited on	**08/30/2013**			**316.00**

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	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,014.00
						7/25/2013	**2,014.00**
			Total Amount Deposited on	**07/31/2013**			**2,014.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	1,959.00
						6/26/2013	**1,959.00**
			Total Amount Deposited on	**06/28/2013**			**1,959.00**

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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	2,120.00
						5/22/2013	**2,120.00**
			Total Amount Deposited on	**05/31/2013**			**2,120.00**

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	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	2,120.00
						4/25/2013	**2,120.00**
			Total Amount Deposited on	**04/30/2013**			**2,120.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	2,120.00
						3/26/2013	**2,120.00**
			Total Amount Deposited on	**03/29/2013**			**2,120.00**

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	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	2,108.00
						2/25/2013	**2,108.00**
			Total Amount Deposited on	**02/28/2013**			**2,108.00**

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	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	2,737.00
						1/25/2013	**2,737.00**
			Total Amount Deposited on	**01/31/2013**			**2,737.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	360.66
						12/19/2013	**360.66**
			Total Amount Deposited on	**12/30/2013**			**360.66**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	SEP 2013	YA Coordinator Costs	Payment	Y	11/26/2013	270.50
						11/26/2013	**270.50**
			Total Amount Deposited on	**11/29/2013**			**270.50**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	2,019.67
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		639.00
						7/26/2013	**2,658.67**
			Total Amount Deposited on	**07/31/2013**			**2,658.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	3,606.55
						6/26/2013	**3,606.55**
			Total Amount Deposited on	**06/28/2013**			**3,606.55**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	2,993.72
						5/29/2013	**2,993.72**
			Total Amount Deposited on	**05/31/2013**			**2,993.72**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	1,460.65
						4/26/2013	**1,460.65**
			Total Amount Deposited on	**04/30/2013**			**1,460.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	2,778.66
						3/26/2013	**2,778.66**
			Total Amount Deposited on	**03/29/2013**			**2,778.66**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	4,471.28
						1/24/2013	**4,471.28**
			Total Amount Deposited on	**01/31/2013**			**4,471.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/19/2013	2,741.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,335.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		64.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		988.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		236.00
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(29.00)
						12/19/2013	**9,485.00**
			Total Amount Deposited on	**12/23/2013**			**9,485.00**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(50.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		21.00
9005	201312	OCT 2013	ALL Net Account Receivable Summariz	Payment	Y		29.00
						12/2/2013	**0.00**
			Total Amount Deposited on	**12/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	4,135.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		2,963.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		18.45
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,586.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,377.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,342.40
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		988.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,455.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		128.00
						11/1/2013	**23,461.85**
			Total Amount Deposited on	**11/05/2013**			**23,461.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	18.45
						9/30/2013	**18.45**
			Total Amount Deposited on	**10/07/2013**			**18.45**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	18.45
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		20,013.01
						9/6/2013	**20,031.46**
			Total Amount Deposited on	**09/11/2013**			**20,031.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	5,924.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,480.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		988.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		15.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		182,343.00
						8/29/2013	**195,170.00**
			Total Amount Deposited on	**09/05/2013**			**195,170.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	74.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,858.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		21.45
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		62.33
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(415.52)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,349.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,088.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
						7/30/2013	**10,846.26**
			Total Amount Deposited on	**08/05/2013**			**10,846.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	74.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,750.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		22.20
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,337.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,176.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		230.40
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,706.00)
						7/2/2013	**7,372.60**
			Total Amount Deposited on	**07/05/2013**			**7,372.60**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	41.70
						6/25/2013	**41.70**
			Total Amount Deposited on	**06/28/2013**			**41.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	20.00
						6/5/2013	**20.00**
			Total Amount Deposited on	**06/10/2013**			**20.00**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	74.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		3,447.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		22.20
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,341.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		790.40
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		291.00
						5/30/2013	**10,385.60**
			Total Amount Deposited on	**06/05/2013**			**10,385.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	5/1/2013	148.00
0831	201312	MAR 2013	CC Certification	Payment	Y		74.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		4,155.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		3,918.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		20.70
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,409.00
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,537.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		63.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,180.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,336.80
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		5,216.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		115.20
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		67,147.00
						5/1/2013	**95,739.70**
			Total Amount Deposited on	**05/06/2013**			**95,739.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	4/2/2013	247.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,150.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		4,607.25
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		860.00
						4/2/2013	**6,864.25**
			Total Amount Deposited on	**04/05/2013**			**6,864.25**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	3/19/2013	19,897.00
						3/19/2013	**19,897.00**
			Total Amount Deposited on	**03/22/2013**			**19,897.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	76.44
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		2,039.27
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,579.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		64.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,300.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,520.79
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		20.85
						1/30/2013	**8,600.35**
			Total Amount Deposited on	**02/05/2013**			**8,600.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	6.44
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		173.26
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		336.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		843.20
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		520.79
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		24.30
						12/28/2012	**2,007.99**
			Total Amount Deposited on	**01/07/2013**			**2,007.99**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	(52,894.04)
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		(124.95)
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		53,018.99
						11/5/2013	**0.00**
			Total Amount Deposited on	**11/08/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(18,142.08)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		27,488.00
						10/24/2013	**9,345.92**
			Total Amount Deposited on	**10/31/2013**			**9,345.92**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	144.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		62,194.87
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(106.10)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		6,133.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		140.74
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(90.00)
						10/24/2013	**68,416.51**
			Total Amount Deposited on	**10/30/2013**			**68,416.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	52,894.04
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		124.95
						8/21/2013	**53,018.99**
			Total Amount Deposited on	**08/23/2013**			**53,018.99**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	1,098.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		59,014.75
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(173.25)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		123.62
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(270.00)
						7/24/2013	**59,793.12**
			Total Amount Deposited on	**07/30/2013**			**59,793.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	411.00
						7/16/2013	**411.00**
			Total Amount Deposited on	**07/19/2013**			**411.00**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	1,378.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		61,715.88
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(232.20)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		6,133.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		90.00
						4/25/2013	**69,084.68**
			Total Amount Deposited on	**04/30/2013**			**69,084.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	2,238.53
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		6.14
						3/21/2013	**2,244.67**
			Total Amount Deposited on	**03/26/2013**			**2,244.67**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	369.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		52,756.21
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(112.85)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		142.39
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						1/24/2013	**53,059.75**
			Total Amount Deposited on	**01/30/2013**			**53,059.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	4,023.75
						12/26/2013	**4,023.75**
			Total Amount Deposited on	**12/30/2013**			**4,023.75**

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	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	6,862.75
						11/26/2013	**6,862.75**
			Total Amount Deposited on	**11/29/2013**			**6,862.75**

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	SEP 2013	OTH Runaway Services Grant	Payment	Y	11/8/2013	2,805.00
						11/8/2013	**2,805.00**
			Total Amount Deposited on	**11/13/2013**			**2,805.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	5,610.00
						9/23/2013	**5,610.00**
			Total Amount Deposited on	**09/30/2013**			**5,610.00**

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	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,725.00
						7/25/2013	**2,725.00**
			Total Amount Deposited on	**07/31/2013**			**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	201309	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	2,725.00
						6/26/2013	**2,725.00**
			Total Amount Deposited on	**06/28/2013**			**2,725.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	2,725.00
						5/22/2013	**2,725.00**
			Total Amount Deposited on	**05/31/2013**			**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	201309	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	2,725.00
						4/25/2013	**2,725.00**
			Total Amount Deposited on	**04/30/2013**			**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	201309	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	2,725.00
						3/26/2013	**2,725.00**
			Total Amount Deposited on	**03/29/2013**			**2,725.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	2,725.00
						2/25/2013	**2,725.00**
			Total Amount Deposited on	**02/28/2013**			**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	201309	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	2,725.00
						1/25/2013	**2,725.00**
			Total Amount Deposited on	**01/31/2013**			**2,725.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	NOV 2013	OTH Brighter Futures Initiative - T	Payment	Y	12/26/2013	12,313.00
						12/26/2013	**12,313.00**
			Total Amount Deposited on	**12/30/2013**			**12,313.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	OCT 2013	OTH Brighter Futures Initiative - T	Payment	Y	11/26/2013	15,627.00
						11/26/2013	**15,627.00**
			Total Amount Deposited on	**11/29/2013**			**15,627.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	SEP 2013	OTH Brighter Futures Initiative - T	Payment	Y	10/29/2013	17,491.00
						10/29/2013	**17,491.00**
			Total Amount Deposited on	**10/31/2013**			**17,491.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	AUG 2013	OTH Brighter Futures Initiative - T	Payment	Y	9/23/2013	18,232.00
						9/23/2013	**18,232.00**
			Total Amount Deposited on	**09/30/2013**			**18,232.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	JUL 2013	OTH Brighter Futures Initiative - T	Payment	Y	8/27/2013	18,596.00
						8/27/2013	**18,596.00**
			Total Amount Deposited on	**08/30/2013**			**18,596.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	JUN 2013	OTH Brighter Futures Initiative - T	Payment	Y	7/25/2013	16,322.00
						7/25/2013	**16,322.00**
			Total Amount Deposited on	**07/31/2013**			**16,322.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	MAY 2013	OTH Brighter Futures Initiative - T	Payment	Y	6/26/2013	18,730.00
						6/26/2013	**18,730.00**
			Total Amount Deposited on	**06/28/2013**			**18,730.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	APR 2013	OTH Brighter Futures Initiative - T	Payment	Y	5/22/2013	17,461.00
						5/22/2013	**17,461.00**
			Total Amount Deposited on	**05/31/2013**			**17,461.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	MAR 2013	OTH Brighter Futures Initiative - T	Payment	Y	4/25/2013	16,582.00
						4/25/2013	**16,582.00**
			Total Amount Deposited on	**04/30/2013**			**16,582.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	FEB 2013	OTH Brighter Futures Initiative - T	Payment	Y	3/26/2013	15,766.00
						3/26/2013	**15,766.00**
			Total Amount Deposited on	**03/29/2013**			**15,766.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201312	JAN 2013	OTH Brighter Futures Initiative - T	Payment	Y	2/25/2013	22,552.00
						2/25/2013	**22,552.00**
			Total Amount Deposited on	**02/28/2013**			**22,552.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201309	SEP 2013	OTH - Home Visiting Prgm	Payment	Y	10/29/2013	157,121.00
						10/29/2013	**157,121.00**
			Total Amount Deposited on	**10/31/2013**			**157,121.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	TR Kinship Care Benefits	Payment	Y	10/23/2013	3,016.53
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		140,217.88
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		(20,145.61)
						10/23/2013	**123,088.80**
			Total Amount Deposited on	**10/25/2013**			**123,088.80**

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	AUG 2013	TR Kinship Care Benefits	Payment	Y	9/26/2013	(7,598.48)
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		(12,547.13)
9005	201312	AUG 2013	ALL Net Accounts Receivable Summari	Payment	Y		20,145.61
						9/26/2013	**0.00**
			Total Amount Deposited on	**09/30/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	TR Child Care Certification	Payment	Y	8/23/2013	11,646.00
0840	201309	JUL 2013	Fraud Prevention and Investigation	Payment	Y		454.00
0852	201309	JUL 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		5,536.00
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		35,167.00
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y		2,561.00
						8/23/2013	**55,364.00**
			Total Amount Deposited on	**08/30/2013**			**55,364.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	TR Child Care Certification	Payment	Y	8/19/2013	12,067.00
0840	201309	JUN 2013	Fraud Prevention and Investigation	Payment	Y		521.00
0852	201309	JUN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		10,051.00
5102	201309	JUN 2013	TR Dom Abuse/Childrens Service	Payment	Y		19,386.00
5120	201309	JUN 2013	TR Tribe - Independent Living	Payment	Y		10,223.00
5145	201309	JUN 2013	TR Dom Abuse Supp Serv	Payment	Y		22,968.00
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		35,167.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y		4,297.00
9005	201312	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y		(10,157.20)
						8/19/2013	**104,522.80**
			Total Amount Deposited on	**08/22/2013**			**104,522.80**

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	JUN 2013	OTH - Home Visiting Prgm	Payment	Y	7/25/2013	80,437.00
						7/25/2013	**80,437.00**
			Total Amount Deposited on	**07/31/2013**			**80,437.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH - Home Visiting Prgm	Payment	Y	5/22/2013	151,465.00
						5/22/2013	**151,465.00**
			Total Amount Deposited on	**05/31/2013**			**151,465.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201309	DEC 2012	OTH - Home Visiting Prgm	Payment	Y	1/25/2013	74,694.00
						1/25/2013	**74,694.00**
			Total Amount Deposited on	**01/31/2013**			**74,694.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	NOV 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2013	7.00
						12/23/2013	**7.00**
			Total Amount Deposited on	**12/30/2013**			**7.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	TR Children First Tribal	Payment	Y	10/22/2013	336.30
0840	201309	AUG 2013	Fraud Prevention and Investigation	Payment	Y		1,040.00
0852	201309	AUG 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		3,372.42
5102	201309	AUG 2013	TR Dom Abuse/Childrens Service	Payment	Y		851.30
5140	201309	AUG 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y		7,659.63
5145	201309	AUG 2013	TR Dom Abuse Supp Serv	Payment	Y		428.42
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y		199.56
5380	201309	AUG 2013	TR Kinship Care & Long Term Care As	Payment	Y		679.67
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		13,784.57
9005	201312	AUG 2013	ALL Net Accounts Receivable Summari	Payment	Y		(17,782.26)
						10/22/2013	**10,569.61**
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	10/23/2013	(147.33)
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		(17,588.55)
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		8.00
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		17,727.88
						10/23/2013	**0.00**
			Total Amount Deposited on	**10/25/2013**			**10,569.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	TR Kinship Care Benefits	Payment	Y	9/26/2013	(199.56)
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		(17,588.55)
9005	201312	AUG 2013	ALL Net Accounts Receivable Summari	Payment	Y		17,782.26
9025	201309	AUG 2013	ALL Net Collections Activity-Summar	Payment	Y		5.85
						9/26/2013	**(0.00)**
			Total Amount Deposited on	**09/30/2013**			**(0.00)**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	TR Children First Tribal	Payment	Y	8/23/2013	237.45
0831	201309	JUL 2013	TR Child Care Certification	Payment	Y		164.51
5102	201309	JUL 2013	TR Dom Abuse/Childrens Service	Payment	Y		869.02
5120	201309	JUL 2013	TR Tribe - Independent Living	Payment	Y		287.90
5140	201309	JUL 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y		8,646.93
5145	201309	JUL 2013	TR Dom Abuse Supp Serv	Payment	Y		5,839.55
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		715.78
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y		558.08
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y		12,938.58
						8/23/2013	**30,257.80**
			Total Amount Deposited on	**08/30/2013**			**30,257.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUN 2013	TR Children First Tribal	Payment	Y	7/22/2013	233.92
0831	201309	JUN 2013	TR Child Care Certification	Payment	Y		2,013.09
5102	201309	JUN 2013	TR Dom Abuse/Childrens Service	Payment	Y		371.63
5120	201309	JUN 2013	TR Tribe - Independent Living	Payment	Y		755.73
5140	201309	JUN 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y		3,622.80
5145	201309	JUN 2013	TR Dom Abuse Supp Serv	Payment	Y		29.75
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		11,753.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y		540.72
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		12,915.66
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(172.00)
9025	201309	JUN 2013	ALL Net Collections Activity-Summar	Payment	Y		5.85
						7/22/2013	**32,070.15**
			Total Amount Deposited on	**07/30/2013**			**32,070.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	TR Children First Tribal	Payment	Y	6/25/2013	228.09
0831	201309	MAY 2013	TR Child Care Certification	Payment	Y		2,160.09
0852	201309	MAY 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		230.00
5102	201309	MAY 2013	TR Dom Abuse/Childrens Service	Payment	Y		869.32
5120	201309	MAY 2013	TR Tribe - Independent Living	Payment	Y		130.50
5140	201309	MAY 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y		7,972.76
5145	201309	MAY 2013	TR Dom Abuse Supp Serv	Payment	Y		796.04
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		10,906.00
5380	201309	MAY 2013	TR Kinship Care & Long Term Care As	Payment	Y		571.34
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		15,269.08
7903	201312	MAY 2013	CS Federal Parent Locator Services	Payment	Y		(172.00)
9025	201309	APR 2013	ALL Net Collections Activity-Summar	Payment	Y		8.25
						6/25/2013	**38,969.47**
			Total Amount Deposited on	**06/28/2013**			**38,969.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	APR 2013	TR Children First Tribal	Payment	Y	5/21/2013	(2,609.32)
0831	201309	APR 2013	TR Child Care Certification	Payment	Y		2,103.64
0852	201309	APR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		90.00
5102	201309	APR 2013	TR Dom Abuse/Childrens Service	Payment	Y		949.36
5120	201309	APR 2013	TR Tribe - Independent Living	Payment	Y		542.44
5140	201309	APR 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y		10,912.78
5145	201309	APR 2013	TR Dom Abuse Supp Serv	Payment	Y		632.80
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		11,315.00
5380	201309	APR 2013	TR Kinship Care & Long Term Care As	Payment	Y		533.20
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		14,563.57
						5/21/2013	**39,033.47**
			Total Amount Deposited on	**05/30/2013**			**39,033.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAR 2013	TR Children First Tribal	Payment	Y	4/25/2013	3,202.34
0852	201309	MAR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,168.02
5102	201309	MAR 2013	TR Dom Abuse/Childrens Service	Payment	Y		2,361.14
5120	201309	MAR 2013	TR Tribe - Independent Living	Payment	Y		754.80
5140	201309	MAR 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y		6,992.90
5145	201309	MAR 2013	TR Dom Abuse Supp Serv	Payment	Y		702.97
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		13,437.00
5380	201309	MAR 2013	TR Kinship Care & Long Term Care As	Payment	Y		533.25
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		14,775.66
9025	201309	MAR 2013	ALL Net Collections Activity-Summar	Payment	Y		6.30
						4/25/2013	**44,934.38**
			Total Amount Deposited on	**04/30/2013**			**44,934.38**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	FEB 2013	TR Child Care Certification	Payment	Y	3/28/2013	4,228.67
						3/28/2013	**4,228.67**
			Total Amount Deposited on	**04/01/2013**			**4,228.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	3/26/2013	70.00
5102	201309	FEB 2013	TR Dom Abuse/Childrens Service	Payment	Y		2,149.07
5120	201309	FEB 2013	TR Tribe - Independent Living	Payment	Y		654.45
5140	201309	FEB 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y		9,605.58
5145	201309	FEB 2013	TR Dom Abuse Supp Serv	Payment	Y		2,868.94
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		11,388.67
5380	201309	FEB 2013	TR Kinship Care & Long Term Care As	Payment	Y		548.98
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		15,704.46
						3/26/2013	**42,990.15**
			Total Amount Deposited on	**03/29/2013**			**42,990.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	2/26/2013	2,063.35
5102	201309	JAN 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,353.57
5140	201309	JAN 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y		6,036.22
5145	201309	JAN 2013	TR Dom Abuse Supp Serv	Payment	Y		399.01
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		11,734.00
5380	201309	JAN 2013	TR Kinship Care & Long Term Care As	Payment	Y		424.37
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		19,576.54
						2/26/2013	**41,587.06**
			Total Amount Deposited on	**02/28/2013**			**41,587.06**

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	1/28/2013	29.45
5102	201209	SEP 2012	TR Dom Abuse/Childrens Service	Payment	Y		820.78
5140	201209	SEP 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		19,744.23
5145	201209	SEP 2012	TR Dom Abuse Supp Serv	Payment	Y		2,894.99
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		(0.04)
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		28,351.09
						1/28/2013	**51,840.50**
			Total Amount Deposited on	**01/31/2013**			**51,840.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	1/28/2013	597.35
0852	201309	NOV 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		990.94
5102	201309	DEC 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,720.36
5120	201309	DEC 2012	TR Tribe - Independent Living	Payment	Y		42.31
5120	201309	NOV 2012	TR Tribe - Independent Living	Payment	Y		1,606.41
5140	201309	DEC 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		7,337.27
5140	201309	NOV 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		2,662.55
5145	201309	DEC 2012	TR Dom Abuse Supp Serv	Payment	Y		1,501.48
5377	201309	DEC 2012	TR Kinship Care Benefits	Payment	Y		10,880.00
5377	201309	NOV 2012	TR Kinship Care Benefits	Payment	Y		10,765.00
5380	201309	DEC 2012	TR Kinship Care & Long Term Care As	Payment	Y		326.29
5380	201309	NOV 2012	TR Kinship Care & Long Term Care As	Payment	Y		197.71
6530	201309	DEC 2012	TR Family Services Tribal Block Gra	Payment	Y		14,558.43
6530	201309	NOV 2012	TR Family Services Tribal Block Gra	Payment	Y		9,583.27
9005	201312	NOV 2012	ALL Net Accounts Receivable Summari	Payment	Y		(22,884.71)
						1/28/2013	**39,884.66**
			Total Amount Deposited on	**01/30/2013**			**39,884.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	5,389.36
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		638.35
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		30,909.09
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		580.79
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		28.50
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		136.80
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		10,673.85
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		3,145.54
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		20,063.98
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y		714.40
9009	201312	OCT 2013	W-2 Agency collections	Payment	Y		(20.00)
						12/2/2013	**72,605.66**
			Total Amount Deposited on	**12/05/2013**			**72,605.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	5,389.36
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		245.76
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		41,011.36
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		1,067.07
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		54.56
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		540.17
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,055.78
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		414.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		1,947.14
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		17,746.50
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		126.70
						11/1/2013	**76,598.40**
			Total Amount Deposited on	**11/05/2013**			**76,598.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	5,389.36
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		1,285.58
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		34,505.67
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		642.36
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		45.17
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		109.35
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,996.98
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,897.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		16,169.72
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		850.40
						9/30/2013	**62,892.19**
			Total Amount Deposited on	**10/07/2013**			**62,892.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	631.94
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		42.55
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		114.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		130,300.77
						9/6/2013	**131,089.26**
			Total Amount Deposited on	**09/11/2013**			**131,089.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	5,389.36
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		24,813.38
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,174.14
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		2,218.17
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		18,368.16
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		74.40
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		1,187,199.00
3612	201312	JUL 2013	DSP in Home Safety Services	Payment	Y		140,245.03
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(632.23)
						8/29/2013	**1,382,194.41**
			Total Amount Deposited on	**09/05/2013**			**1,382,194.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	10,778.72
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		27,229.73
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		973.18
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		45.01
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		562.66
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,504.96
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		379.50
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,935.03
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		19,415.82
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y		74.40
						7/30/2013	**65,899.01**
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	632.23
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(632.23)
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**65,899.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	26,775.34
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		971.44
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		93.77
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		153.90
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,528.53
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		3,906.23
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		18,582.94
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,300.36
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		74.40
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(13,100.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(624.81)
						7/2/2013	**44,007.10**
			Total Amount Deposited on	**07/05/2013**			**44,007.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(1,042.67)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		2,673.88
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(43.34)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		168.54
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		846.58
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(341.66)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		624.81
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(2,886.14)
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	4,686.62
						6/5/2013	**4,686.62**
			Total Amount Deposited on	**06/10/2013**			**4,686.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	5,389.36
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		21,344.57
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(401.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		703.94
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(10.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		70.05
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		541.82
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,743.14)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,096.57
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		502.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,684.80
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		20,783.20
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,111.23
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		98.30
						5/30/2013	**55,171.70**
			Total Amount Deposited on	**06/05/2013**			**55,171.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y	5/15/2013	9,608.51
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,188.79
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		(574.40)
						5/15/2013	**10,222.90**
			Total Amount Deposited on	**05/20/2013**			**10,222.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	5,389.36
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		16,485.28
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(292.17)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,736.84
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	Y		(16.67)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		62.36
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		570.85
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(486.13)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,464.95
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,424.80
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		19,914.20
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		10,480.41
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		74.40
						5/1/2013	**60,158.48**
			Total Amount Deposited on	**05/06/2013**			**60,158.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/18/2013	1,375.00
						4/18/2013	**1,375.00**
			Total Amount Deposited on	**04/23/2013**			**1,375.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	15,976.35
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		12,197.10
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,830.09
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		100.00
3346	201212	DEC 2012	CW CQI - Case Review	Payment	Y		7,000.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,085.13
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(21.45)
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		22,070.00
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		15,734.66
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		(0.27)
3611	201303	DEC 2012	CW Cty Data Leadership Initiative	Payment	Y		3,174.30
3612	201212	DEC 2012	DSP in Home Safety Services	Payment	Y		38,777.53
						4/2/2013	**122,923.44**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	5,389.36
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		19,017.23
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,217.54
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		302.50
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,548.16
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		18,253.00
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		74.40
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		222,606.22

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
						4/3/2013	**271,758.41**
			Total Amount Deposited on	**04/05/2013**			**394,681.85**

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y	3/1/2013	350.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		15,117.04
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(597.17)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		1,263.81
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(947.02)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		781.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,664.80
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		37,364.85
3398	201312	JAN 2013	CW Education and Training Vouchers	Payment	Y		74.40
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		214,574.78
						3/1/2013	**269,784.49**
			Total Amount Deposited on	**03/05/2013**			**269,784.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	14,028.89
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		3,840.00
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		49.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,446.22
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,700.59
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		241.50
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,144.50
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,557.82
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		93.60
3612	201212	DEC 2012	DSP in Home Safety Services	Payment	Y		19,060.65
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(16.64)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		16.64
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,063.95)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(16.64)
						1/30/2013	**49,082.18**
			Total Amount Deposited on	**02/05/2013**			**49,082.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y	12/28/2012	(3,277.85)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(6,370.04)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		9,995.29
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(347.40)
						12/28/2012	**0.00**
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	1/2/2013	22,490.14
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		3,277.85
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		12,925.09
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,416.43
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,059.21
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,908.78
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		19,139.90
3398	201212	NOV 2012	CW Education and Training Vouchers	Payment	Y		108.80
3610	201212	NOV 2012	CW Meth Grant Collaborative	Payment	Y		8,479.27
3611	201303	NOV 2012	CW Cty Data Leadership Initiative	Payment	Y		468.09
3612	201212	NOV 2012	DSP in Home Safety Services	Payment	Y		15,280.75
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(9,995.29)
						1/2/2013	**93,835.02**
			Total Amount Deposited on	**01/07/2013**			**93,835.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,432.99
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,237.38
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y		7,727.09
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y		7,955.32
						12/26/2013	**20,352.78**
			Total Amount Deposited on	**12/30/2013**			**20,352.78**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	AUG 2013	DV Support Services	Payment	Y	10/25/2013	2,901.74
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y		10,136.81
						10/25/2013	**13,038.55**
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,336.71
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y		8,649.28
						10/29/2013	**10,985.99**
			Total Amount Deposited on	**10/31/2013**			**24,024.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	1,375.33
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y		9,887.30
						8/27/2013	**11,262.63**
			Total Amount Deposited on	**08/30/2013**			**11,262.63**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	911.85
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y		11,107.76
						7/25/2013	**12,019.61**
			Total Amount Deposited on	**07/31/2013**			**12,019.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAY 2013	DV Support Services	Payment	Y	7/16/2013	189.97
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y		2,958.23
						7/16/2013	**3,148.20**
			Total Amount Deposited on	**07/18/2013**			**3,148.20**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAY 2013	DV Support Services	Payment	Y	7/9/2013	687.91
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y		9,871.33
						7/9/2013	**10,559.24**
			Total Amount Deposited on	**07/11/2013**			**10,559.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	APR 2013	DV Support Services	Payment	Y	6/18/2013	598.77
6025	201312	APR 2013	DV Refugee Family Strengthening	Payment	Y		8,834.92
						6/18/2013	**9,433.69**
			Total Amount Deposited on	**06/20/2013**			**9,433.69**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAR 2013	DV Support Services	Payment	Y	4/25/2013	634.82
6025	201312	MAR 2013	DV Refugee Family Strengthening	Payment	Y		9,382.77
						4/25/2013	**10,017.59**
			Total Amount Deposited on	**04/30/2013**			**10,017.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	FEB 2013	DV Support Services	Payment	Y	3/26/2013	814.22
6015	201312	JAN 2013	DV Support Services	Payment	Y		683.38
6025	201312	FEB 2013	DV Refugee Family Strengthening	Payment	Y		9,867.78
						3/26/2013	**11,365.38**
			Total Amount Deposited on	**03/29/2013**			**11,365.38**

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	201312	JAN 2013	DV Refugee Family Strengthening	Payment	Y	2/25/2013	10,934.42
						2/25/2013	**10,934.42**
			Total Amount Deposited on	**02/28/2013**			**10,934.42**

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	DEC 2012	DV Refugee Family Strengthening	Payment	Y	2/7/2013	7,508.00
						2/7/2013	**7,508.00**
			Total Amount Deposited on	**02/11/2013**			**7,508.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(145,073.28)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		219,808.00
						10/24/2013	**74,734.72**
			Total Amount Deposited on	**10/31/2013**			**74,734.72**

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	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	5,646.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		167,769.09
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,940.98)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		49,044.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		547.78
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(733.00)
						10/24/2013	**220,332.89**
			Total Amount Deposited on	**10/30/2013**			**220,332.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	17,307.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		186,307.90
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,862.98)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		413.18
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(2,199.00)
						7/24/2013	**197,966.10**
			Total Amount Deposited on	**07/30/2013**			**197,966.10**

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	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,023.00
						7/16/2013	**7,023.00**
			Total Amount Deposited on	**07/19/2013**			**7,023.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	36,170.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		148,611.29
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,770.12)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		49,045.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		422.22
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		733.00
						4/25/2013	**233,211.39**
			Total Amount Deposited on	**04/30/2013**			**233,211.39**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2013	55,008.34
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(475.86)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		177.33
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		(21,988.28)
						4/16/2013	**32,721.53**
			Total Amount Deposited on	**04/19/2013**			**32,721.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	(21,953.86)
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		110.22
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		(144.64)
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		21,988.28
						3/21/2013	**0.00**
			Total Amount Deposited on	**03/26/2013**			**0.00**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	5,681.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		176,052.07
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,300.86)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		564.66
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(789.00)
						1/24/2013	**180,207.87**
			Total Amount Deposited on	**01/30/2013**			**180,207.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	518.67
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(250.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		103.65
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		36.75
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(85.00)
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		189.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y		612.89
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		644.00
						12/2/2013	**6,233.76**
			Total Amount Deposited on	**12/05/2013**			**6,233.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	518.67
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(150.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		82.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		15.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		189.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y		590.35
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		26,134.70
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		724.00
						11/1/2013	**32,537.02**
			Total Amount Deposited on	**11/05/2013**			**32,537.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	518.67
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(100.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		59.40
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		20.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(135.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,695.72
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		349.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y		690.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		20,422.47
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		724.00
9005	201312	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		(193.20)
						9/30/2013	**31,515.11**
			Total Amount Deposited on	**10/07/2013**			**31,515.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(200.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		73.05
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		18.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(85.00)
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		193.20
						9/6/2013	**0.00**
			Total Amount Deposited on	**09/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	518.67
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,760.01
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		209.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y		574.75
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		134,741.83
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		724.00
						8/29/2013	**146,992.06**
			Total Amount Deposited on	**09/05/2013**			**146,992.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	498.67
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(168.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		65.40
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		25.50
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(170.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,554.62
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		503.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y		574.75
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		724.00
						7/30/2013	**12,951.34**
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/31/2013	50.00
						7/31/2013	**50.00**
			Total Amount Deposited on	**08/05/2013**			**13,001.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	518.67
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(80.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		124.95
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,037.11
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		503.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y		616.52
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		724.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,276.00)
						7/2/2013	**10,731.65**
			Total Amount Deposited on	**07/05/2013**			**10,731.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(50.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		185.85
						6/25/2013	**135.85**
			Total Amount Deposited on	**06/28/2013**			**135.85**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	0.26
						6/5/2013	**0.26**
			Total Amount Deposited on	**06/10/2013**			**0.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	278.67
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(75.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		299.25
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		12.75
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(85.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,291.82
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		503.40
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	APR 2013	CW CHIPS Legal Reporting Line	Payment	Y		574.75
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		724.00
						5/30/2013	**10,191.14**
			Total Amount Deposited on	**06/05/2013**			**10,191.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	518.67
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(100.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		51.60
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,870.71
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		503.40
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		4,463.87
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	MAR 2013	CW CHIPS Legal Reporting Line	Payment	Y		574.75
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		17,684.25
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		724.00
						5/1/2013	**31,774.25**
			Total Amount Deposited on	**05/06/2013**			**31,774.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	2,537.00
						4/18/2013	**2,537.00**
			Total Amount Deposited on	**04/23/2013**			**2,537.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2013	(1,515.90)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		1,515.90
						4/2/2013	**0.00**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	518.67
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,355.93
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		503.40
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	FEB 2013	CW CHIPS Legal Reporting Line	Payment	Y		574.75
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		40,405.07
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		724.00
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,515.90)
						4/3/2013	**50,468.92**
			Total Amount Deposited on	**04/05/2013**			**50,468.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y	3/19/2013	247.06
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		420.60
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		19,781.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(10,248.58)
						3/19/2013	**10,200.08**
			Total Amount Deposited on	**03/22/2013**			**10,200.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/6/2013	0.42
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		(76.00)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(2,880.96)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		(1,667.92)
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		(1,125.60)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(3,080.00)
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		(261.14)
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		(505.78)
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		(651.60)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		10,248.58
						3/6/2013	**(0.00)**
			Total Amount Deposited on	**03/11/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	518.67
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		744.08
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		847.63
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	JAN 2013	CW CHIPS Legal Reporting Line	Payment	Y		574.75
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		8,672.68
3574	201312	JAN 2013	CW TPR Adoption Services	Payment	Y		724.00
						3/1/2013	**16,494.81**
			Total Amount Deposited on	**03/05/2013**			**16,494.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	1/30/2013	76.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		2,880.96
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,183.82
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,125.60
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.14
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		505.78
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		651.60
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		47.85
						1/30/2013	**11,812.75**
			Total Amount Deposited on	**02/05/2013**			**11,812.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y	12/28/2012	84.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		2,880.96
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,428.86
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		509.18
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3554	201212	NOV 2012	CW CHIPS Legal Reporting Line	Payment	Y		505.78
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	Y		651.60
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		45.75
						12/28/2012	**9,787.31**
			Total Amount Deposited on	**01/07/2013**			**9,787.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(14,960.22)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		22,667.00
						10/24/2013	**7,706.78**
			Total Amount Deposited on	**10/31/2013**			**7,706.78**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	526.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		25,108.45
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(379.47)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		5,057.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		56.06
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(73.00)
						10/24/2013	**30,295.04**
			Total Amount Deposited on	**10/30/2013**			**30,295.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	526.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		24,629.49
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(142.00)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		49.70
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(219.00)
						7/24/2013	**24,844.19**
			Total Amount Deposited on	**07/30/2013**			**24,844.19**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	206.00
						7/16/2013	**206.00**
			Total Amount Deposited on	**07/19/2013**			**206.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	727.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		18,133.57
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(97.78)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		5,058.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		73.00
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(1,037.86)
						4/25/2013	**22,855.93**
			Total Amount Deposited on	**04/30/2013**			**22,855.93**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	(1,035.27)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		(2.59)
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		1,037.86
						3/21/2013	**0.00**
			Total Amount Deposited on	**03/26/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	211.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		18,852.24
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		173.39
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		45.76
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(75.00)
						1/24/2013	**19,207.39**
			Total Amount Deposited on	**01/30/2013**			**19,207.39**

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	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	4,208.00
1442	201306	JUN 2013	YA Student Costs	Payment	Y		3,501.98
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		815.65
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		600.00
						7/26/2013	**9,125.63**
			Total Amount Deposited on	**07/31/2013**			**9,125.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201406	NOV 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/26/2013	9,610.47
						12/26/2013	**9,610.47**
			Total Amount Deposited on	**12/30/2013**			**9,610.47**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201406	OCT 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/26/2013	12,032.78
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y		272.16
						11/26/2013	**12,304.94**
			Total Amount Deposited on	**11/29/2013**			**12,304.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201406	SEP 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	10/28/2013	10,670.89
						10/28/2013	**10,670.89**
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	11,421.41
						10/29/2013	**11,421.41**
			Total Amount Deposited on	**10/31/2013**			**22,092.30**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	17,451.27
						9/23/2013	**17,451.27**
6070	201406	AUG 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/26/2013	10,492.26
						9/26/2013	**10,492.26**
			Total Amount Deposited on	**09/30/2013**			**27,943.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201406	JUL 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	8/27/2013	11,114.93
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y		27,174.09
						8/27/2013	**38,289.02**
			Total Amount Deposited on	**08/30/2013**			**38,289.02**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	11,896.04
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y		14,083.35
						7/25/2013	**25,979.39**
			Total Amount Deposited on	**07/31/2013**			**25,979.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	MAY 2013	CTF Child Abuse & Neglect GPR	Payment	Y	6/26/2013	9,786.22
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y		30,500.46
						6/26/2013	**40,286.68**
			Total Amount Deposited on	**06/28/2013**			**40,286.68**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	APR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	5/22/2013	10,025.02
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y		17,840.67
						5/22/2013	**27,865.69**
			Total Amount Deposited on	**05/31/2013**			**27,865.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	MAR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	4/24/2013	9,311.49
						4/24/2013	**9,311.49**
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	17,291.01
						4/25/2013	**17,291.01**
			Total Amount Deposited on	**04/30/2013**			**26,602.50**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	4/1/2013	18,942.65
						4/1/2013	**18,942.65**
6071	201306	FEB 2013	CTF Child Abuse & Neglect GPR	Payment	Y	4/2/2013	12,303.63
						4/2/2013	**12,303.63**
			Total Amount Deposited on	**04/04/2013**			**31,246.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	JAN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	2/25/2013	8,907.34
7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y		20,689.88
						2/25/2013	**29,597.22**
			Total Amount Deposited on	**02/28/2013**			**29,597.22**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	Y	1/25/2013	11,562.17
						1/25/2013	**11,562.17**
			Total Amount Deposited on	**01/31/2013**			**11,562.17**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	31,000.05
						12/26/2012	**31,000.05**
			Total Amount Deposited on	**01/02/2013**			**31,000.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	527.19
1452	201406	NOV 2013	YA Student Costs	Payment	Y		16,536.98
1453	201406	NOV 2013	YA Employer Costs	Payment	Y		1,410.90
						12/19/2013	**18,475.07**
			Total Amount Deposited on	**12/30/2013**			**18,475.07**

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	2,503.00
1453	201406	OCT 2013	YA Employer Costs	Payment	Y		423.00
						11/26/2013	**2,926.00**
			Total Amount Deposited on	**11/29/2013**			**2,926.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	804.52
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		2,404.28
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(169.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		82.05
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		3,654.84
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		238.33
						12/2/2013	**7,015.02**
			Total Amount Deposited on	**12/05/2013**			**7,015.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	772.21
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		2,353.49
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(152.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		69.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,917.19
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		4,979.34
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		290.24
						11/1/2013	**11,229.47**
			Total Amount Deposited on	**11/05/2013**			**11,229.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	816.11
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		2,386.08
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(114.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		73.50
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,339.10
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		3,150.97
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		227.94
						9/30/2013	**10,879.70**
			Total Amount Deposited on	**10/07/2013**			**10,879.70**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(119.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		64.05
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		25,876.56
						9/6/2013	**25,821.61**
			Total Amount Deposited on	**09/11/2013**			**25,821.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	1,256.08
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		3,257.60
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,713.01
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		3,346.60
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		366.66
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		235,767.00
						8/29/2013	**249,741.45**
			Total Amount Deposited on	**09/05/2013**			**249,741.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(144.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		50.70
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		93.30
						7/30/2013	**0.00**
0831	201312	JUN 2013	CC Certification	Payment	Y	8/1/2013	690.22
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,725.18
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,339.12
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		3,666.67
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		302.18
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		304.00
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(93.30)
						8/1/2013	**12,284.07**
			Total Amount Deposited on	**08/05/2013**			**12,284.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	711.83
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,537.84
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(114.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		45.90
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,317.95
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		3,359.18
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		4,926.58
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		339.49
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		1,402.30
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,623.00)
						7/2/2013	**14,904.07**
			Total Amount Deposited on	**07/05/2013**			**14,904.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(104.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		675.61
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		131.27
						6/25/2013	**702.88**
			Total Amount Deposited on	**06/28/2013**			**702.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(104.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		49.80
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		54.20
						5/30/2013	**0.00**
0831	201312	APR 2013	CC Certification	Payment	Y	6/3/2013	699.52
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		2,513.33
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,325.25
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		3,089.12
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		4,130.32
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		179.24
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		(54.20)
						6/3/2013	**14,882.58**
			Total Amount Deposited on	**06/05/2013**			**14,882.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	684.53
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,531.30
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(250.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		201.60
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		30.32
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,325.25
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		3,084.02
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,853.54
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		52.55
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		300.20
						5/1/2013	**14,813.31**
			Total Amount Deposited on	**05/06/2013**			**14,813.31**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	2,985.71
						4/18/2013	**2,985.71**
			Total Amount Deposited on	**04/23/2013**			**2,985.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	4/2/2013	140.52
						4/2/2013	**140.52**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	782.15
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		2,533.51
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,317.94
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		3,177.50
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		4,117.14
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		400.93
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		538.82
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		19,747.79
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		342.20
						4/3/2013	**35,957.98**
			Total Amount Deposited on	**04/05/2013**			**36,098.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	(0.04)
0831	201312	JAN 2013	CC Certification	Payment	Y		744.66
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		6,849.02
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,279.98
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(104.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,474.19
3312	201212	DEC 2012	CW Alternative Response Iniative	Payment	Y		3,539.60
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		2,678.18
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		690.89
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		403.02
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		67,072.21
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(4,913.07)
						3/1/2013	**92,312.64**
			Total Amount Deposited on	**03/05/2013**			**92,312.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3312	201212	NOV 2012	CW Alternative Response Iniative	Payment	Y	1/30/2013	228.31
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(4,731.92)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		4,773.37
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(41.45)
						1/30/2013	**228.31**
			Total Amount Deposited on	**02/05/2013**			**228.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y	12/28/2012	(4,731.93)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		4,982.93
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(251.00)
						12/28/2012	**0.00**
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	1/2/2013	4,817.55
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,486.13
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		5,808.96
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		449.95
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(4,982.93)
						1/2/2013	**7,579.66**
			Total Amount Deposited on	**01/07/2013**			**7,579.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(38,672.04)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		58,594.00
						10/24/2013	**19,921.96**
			Total Amount Deposited on	**10/31/2013**			**19,921.96**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,412.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		70,969.47
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(657.12)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		13,074.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		159.29
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(193.00)
						10/24/2013	**84,764.64**
			Total Amount Deposited on	**10/30/2013**			**84,764.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(16,540.44)
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(274.44)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		46.66
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		59,605.00
						8/1/2013	**42,836.78**
			Total Amount Deposited on	**08/06/2013**			**42,836.78**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	3,395.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		45,991.62
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(636.50)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		97.73
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(579.00)
						7/24/2013	**48,268.85**
			Total Amount Deposited on	**07/30/2013**			**48,268.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,199.00
						7/16/2013	**1,199.00**
			Total Amount Deposited on	**07/19/2013**			**1,199.00**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	8,932.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		59,017.42
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(423.07)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		13,074.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		193.00
						4/25/2013	**80,793.35**
			Total Amount Deposited on	**04/30/2013**			**80,793.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	370.13
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		0.07
						3/21/2013	**370.20**
			Total Amount Deposited on	**03/26/2013**			**370.20**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	891.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		75,173.47
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(866.50)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		202.01
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(204.00)
						1/24/2013	**75,195.98**
			Total Amount Deposited on	**01/30/2013**			**75,195.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	652.03
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		31.80
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		13.61
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(0.71)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		10,706.75
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		89.02
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		50.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y		41,918.71
						12/2/2013	**57,641.21**
			Total Amount Deposited on	**12/05/2013**			**57,641.21**

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Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	177.00
						11/20/2013	**177.00**
			Total Amount Deposited on	**11/25/2013**			**177.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	9.30
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		16.05
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(42.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,183.10
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		4,663.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		74,521.02
						11/1/2013	**80,380.47**
			Total Amount Deposited on	**11/05/2013**			**80,380.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	24.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		13.50
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(25.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,312.72
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		8,140.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		40.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		14,481.18
9005	201312	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		(65.45)
						9/30/2013	**24,920.95**
			Total Amount Deposited on	**10/07/2013**			**24,920.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(60.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		31.05
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		13.50
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		65.45
						9/6/2013	**0.00**
			Total Amount Deposited on	**09/11/2013**			**0.00**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	3,830.12
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		487.05
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		388.44
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		9,715.62
						8/29/2013	**21,681.23**
			Total Amount Deposited on	**09/05/2013**			**21,681.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	10.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		10,925.96
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		16.80
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		14.25
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(55.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,952.50
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		70.00
						7/30/2013	**15,794.51**
			Total Amount Deposited on	**08/05/2013**			**15,794.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	140.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		10,613.76
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(80.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		236.91
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		39.75
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(150.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,780.96
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,911.00)
						7/2/2013	**10,700.38**
			Total Amount Deposited on	**07/05/2013**			**10,700.38**

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Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(20.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		163.05
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		13.50
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
						6/25/2013	**106.55**
			Total Amount Deposited on	**06/28/2013**			**106.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	370.54
						6/5/2013	**370.54**
			Total Amount Deposited on	**06/10/2013**			**370.54**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	30.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		9,007.02
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		16.35
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		9.75
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(25.00)
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		6,380.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3561	201312	APR 2013	CW Children and Families Allocation	Payment	Y		2,127.47
						5/30/2013	**17,555.59**
			Total Amount Deposited on	**06/05/2013**			**17,555.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	7,337.96
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(60.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		33.00
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		70.84
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(75.00)
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		34,043.50
						5/1/2013	**44,650.30**
			Total Amount Deposited on	**05/06/2013**			**44,650.30**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/18/2013	14,929.00
						4/18/2013	**14,929.00**
			Total Amount Deposited on	**04/23/2013**			**14,929.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	4/2/2013	440.00
						4/2/2013	**440.00**
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	8,798.61
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		39,316.67
						4/3/2013	**50,975.28**
			Total Amount Deposited on	**04/05/2013**			**51,415.28**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	3/19/2013	29,243.01
						3/19/2013	**29,243.01**
			Total Amount Deposited on	**03/22/2013**			**29,243.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	40.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		7,901.75
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		43.50
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(150.00)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		574.57
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,657.60
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,013.49
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		26,431.36
						3/1/2013	**42,792.27**
			Total Amount Deposited on	**03/05/2013**			**42,792.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	20.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		803.75
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		50.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		13.25
						1/30/2013	**4,187.00**
			Total Amount Deposited on	**02/05/2013**			**4,187.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	11,460.86
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		875.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		22.78
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3561	201212	NOV 2012	CW Children and Families Allocation	Payment	Y		30,491.51
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		25.35
						12/28/2012	**47,055.50**
			Total Amount Deposited on	**01/07/2013**			**47,055.50**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	20,198.31
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		50.70
						11/5/2013	**20,249.01**
			Total Amount Deposited on	**11/08/2013**			**20,249.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(37,928.22)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		57,467.00
						10/24/2013	**19,538.78**
			Total Amount Deposited on	**10/31/2013**			**19,538.78**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,849.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		47,541.23
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(451.56)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		12,822.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		101.10
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(198.00)
						10/24/2013	**61,663.77**
			Total Amount Deposited on	**10/30/2013**			**61,663.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	22,202.66
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		52.45
						8/21/2013	**22,255.11**
			Total Amount Deposited on	**08/23/2013**			**22,255.11**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(38,497.80)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		58,330.00
						8/1/2013	**19,832.20**
			Total Amount Deposited on	**08/06/2013**			**19,832.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	3,789.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		48,356.92
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(879.20)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		97.83
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(594.00)
						7/24/2013	**50,770.55**
			Total Amount Deposited on	**07/30/2013**			**50,770.55**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,357.00
						7/16/2013	**3,357.00**
			Total Amount Deposited on	**07/19/2013**			**3,357.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	19,880.88
						5/20/2013	**19,880.88**
			Total Amount Deposited on	**05/22/2013**			**19,880.88**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	12,926.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		43,661.15
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(939.81)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		12,823.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		198.00
						4/25/2013	**68,668.34**
			Total Amount Deposited on	**04/30/2013**			**68,668.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	43,604.59
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		133.42
						4/9/2013	**43,738.01**
			Total Amount Deposited on	**04/12/2013**			**43,738.01**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	489.70
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		0.53
						3/21/2013	**490.23**
			Total Amount Deposited on	**03/26/2013**			**490.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,440.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		56,059.18
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(588.07)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		152.47
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(208.00)
						1/24/2013	**56,855.58**
			Total Amount Deposited on	**01/30/2013**			**56,855.58**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	OCT 2013	REF Social Services	Payment	N	11/26/2013	3,813.83
						11/26/2013	**3,813.83**
			Total Amount Deposited on	**11/29/2013**			**3,813.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	SEP 2013	REF Social Services	Payment	N	10/29/2013	3,813.83
						10/29/2013	**3,813.83**
			Total Amount Deposited on	**10/31/2013**			**3,813.83**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	AUG 2013	REF Social Services	Payment	N	9/23/2013	3,813.83
						9/23/2013	**3,813.83**
			Total Amount Deposited on	**09/30/2013**			**3,813.83**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	JUL 2013	REF Social Services	Payment	N	8/27/2013	3,813.83
						8/27/2013	**3,813.83**
			Total Amount Deposited on	**08/30/2013**			**3,813.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	JUN 2013	REF Social Services	Payment	N	7/25/2013	3,813.83
						7/25/2013	**3,813.83**
			Total Amount Deposited on	**07/31/2013**			**3,813.83**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	MAY 2013	REF Social Services	Payment	N	6/26/2013	3,813.83
						6/26/2013	**3,813.83**
			Total Amount Deposited on	**06/28/2013**			**3,813.83**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	APR 2013	REF Social Services	Payment	N	5/29/2013	3,813.83
						5/29/2013	**3,813.83**
			Total Amount Deposited on	**05/31/2013**			**3,813.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	MAR 2013	REF Social Services	Payment	N	4/25/2013	3,813.83
						4/25/2013	**3,813.83**
			Total Amount Deposited on	**04/30/2013**			**3,813.83**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	FEB 2013	REF Social Services	Payment	N	4/2/2013	3,813.83
						4/2/2013	**3,813.83**
			Total Amount Deposited on	**04/04/2013**			**3,813.83**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	JAN 2013	REF Social Services	Payment	N	2/25/2013	3,813.83
						2/25/2013	**3,813.83**
			Total Amount Deposited on	**02/28/2013**			**3,813.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	474.58
						12/26/2013	**474.58**
			Total Amount Deposited on	**12/30/2013**			**474.58**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	OCT 2013	CTF Prevention Projects	Payment	N	11/26/2013	730.13
						11/26/2013	**730.13**
			Total Amount Deposited on	**11/29/2013**			**730.13**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	SEP 2013	CTF Prevention Projects	Payment	N	10/28/2013	588.35
						10/28/2013	**588.35**
			Total Amount Deposited on	**10/31/2013**			**588.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	AUG 2013	CTF Prevention Projects	Payment	N	9/26/2013	563.96
6078	201403	JUL 2013	CTF Prevention Projects	Payment	N		497.90
						9/26/2013	**1,061.86**
			Total Amount Deposited on	**09/30/2013**			**1,061.86**

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	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	31,566.22
						10/29/2013	**31,566.22**
			Total Amount Deposited on	**10/31/2013**			**31,566.22**

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	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	19,961.99
						9/23/2013	**19,961.99**
			Total Amount Deposited on	**09/30/2013**			**19,961.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	21,478.64
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y		22,912.59
						8/27/2013	**44,391.23**
			Total Amount Deposited on	**08/30/2013**			**44,391.23**

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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	12,545.56
						5/22/2013	**12,545.56**
			Total Amount Deposited on	**05/31/2013**			**12,545.56**

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	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	10,049.74
						4/25/2013	**10,049.74**
			Total Amount Deposited on	**04/30/2013**			**10,049.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH Runaway Services Grant	Payment	Y	4/1/2013	10,610.53
						4/1/2013	**10,610.53**
			Total Amount Deposited on	**04/04/2013**			**10,610.53**

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	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	12,326.46
						2/25/2013	**12,326.46**
			Total Amount Deposited on	**02/28/2013**			**12,326.46**

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	DEC 2012	OTH Runaway Services Grant	Payment	Y	2/7/2013	5,208.43
						2/7/2013	**5,208.43**
			Total Amount Deposited on	**02/11/2013**			**5,208.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	30,652.36
1442	201306	JUN 2013	YA Student Costs	Payment	Y		21,000.34
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		3,901.33
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		3,320.96
						7/26/2013	**58,874.99**
			Total Amount Deposited on	**07/31/2013**			**58,874.99**

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	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	4,890.96
1442	201306	APR 2013	YA Student Costs	Payment	Y		1,896.00
						5/29/2013	**6,786.96**
			Total Amount Deposited on	**05/31/2013**			**6,786.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	6,687.64
1442	201306	MAR 2013	YA Student Costs	Payment	Y		2,131.82
						4/26/2013	**8,819.46**
			Total Amount Deposited on	**04/30/2013**			**8,819.46**

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	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	11,000.94
1442	201306	FEB 2013	YA Student Costs	Payment	Y		4,562.50
						3/26/2013	**15,563.44**
			Total Amount Deposited on	**03/29/2013**			**15,563.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	3,885.55
1442	201306	DEC 2012	YA Student Costs	Payment	Y		1,102.00
						1/24/2013	**4,987.55**
			Total Amount Deposited on	**01/31/2013**			**4,987.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	120.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		2,091.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		5,478.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(100.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		249.90
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		452.04
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(118.00)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		287.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		2,319.20
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		11,364.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
						12/2/2013	**22,163.14**
			Total Amount Deposited on	**12/05/2013**			**22,163.14**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y	11/21/2013	6,967.50
						11/21/2013	**6,967.50**
			Total Amount Deposited on	**11/25/2013**			**6,967.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	(540.00)
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		12,977.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		166.20
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		43.66
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(251.06)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		362.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		2,066.40
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		12,025.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		80.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		670.40
						11/1/2013	**27,549.60**
			Total Amount Deposited on	**11/05/2013**			**27,549.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	139.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		8,059.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(359.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		158.85
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		15.75
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,906.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		12,013.00
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(301.02)
						9/30/2013	**21,591.98**
			Total Amount Deposited on	**10/07/2013**			**21,591.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(282.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		162.60
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		209.40
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(428.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		87,861.40
						9/6/2013	**87,523.40**
			Total Amount Deposited on	**09/11/2013**			**87,523.40**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	5,650.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		55.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		12,965.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		800,525.00
						8/29/2013	**821,081.40**
			Total Amount Deposited on	**09/05/2013**			**821,081.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	420.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		9,645.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		221.48
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		6.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		15,801.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		570.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		10,760.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		99.00
						7/30/2013	**39,348.88**
			Total Amount Deposited on	**08/05/2013**			**39,348.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	401.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		7,691.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(150.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		187.65
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,158.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		10,815.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(10,943.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(155.90)
						7/2/2013	**18,870.15**
			Total Amount Deposited on	**07/05/2013**			**18,870.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(872.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		376.95
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		339.15
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		155.90
						6/25/2013	**0.00**
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	6/26/2013	186.30
						6/26/2013	**186.30**
			Total Amount Deposited on	**06/28/2013**			**186.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	109.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		6,097.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		203.40
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		100.65
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		67.35
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(449.00)
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,740.80
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		11,880.00
						5/30/2013	**19,749.20**
			Total Amount Deposited on	**06/05/2013**			**19,749.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	1,783.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		8,864.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		229.53
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		18,317.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		337.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,992.80
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		12,372.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		398.40
						5/1/2013	**44,313.73**
			Total Amount Deposited on	**05/06/2013**			**44,313.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	(28.00)
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		6,248.80
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		694.70
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		11,676.36
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		248.60
						4/2/2013	**18,840.46**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	360.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		6,410.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,069.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		11,991.00
						4/3/2013	**29,716.40**
			Total Amount Deposited on	**04/05/2013**			**48,556.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	370.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		7,053.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		159.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		12,214.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		40.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		2,100.96
3398	201312	JAN 2013	CW Education and Training Vouchers	Payment	Y		480.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		294,790.00
						3/1/2013	**319,123.36**
			Total Amount Deposited on	**03/05/2013**			**319,123.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(257.47)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,850.23
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,647.62
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		60.00
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		210.96
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(4.50)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		4.50
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(444.15)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(4.50)
						1/30/2013	**5,929.09**
			Total Amount Deposited on	**02/05/2013**			**5,929.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	104.52
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(1,848.78)
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		559.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,731.62
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		40.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(63.00)
						12/28/2012	**3,389.76**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	1,201.68
						1/2/2013	**1,201.68**
			Total Amount Deposited on	**01/07/2013**			**4,591.44**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(95,344.26)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		144,461.00
						10/24/2013	**49,116.74**
			Total Amount Deposited on	**10/31/2013**			**49,116.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	4,294.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		187,941.53
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,975.13)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		32,232.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		361.74
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(492.00)
						10/24/2013	**220,362.14**
			Total Amount Deposited on	**10/30/2013**			**220,362.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	8,797.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		184,084.05
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,580.51)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		228.80
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,476.00)
						7/24/2013	**187,053.34**
			Total Amount Deposited on	**07/30/2013**			**187,053.34**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,229.00
						7/16/2013	**7,229.00**
			Total Amount Deposited on	**07/19/2013**			**7,229.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	24,519.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		189,246.69
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,157.52)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		32,233.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		291.56
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		492.00
						4/25/2013	**244,624.73**
			Total Amount Deposited on	**04/30/2013**			**244,624.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	4,828.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		180,618.92
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,744.55)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		312.40
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(525.00)
						1/24/2013	**182,489.77**
			Total Amount Deposited on	**01/30/2013**			**182,489.77**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	8,273.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		2,580.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,357.00
						12/26/2013	**13,210.00**
			Total Amount Deposited on	**12/30/2013**			**13,210.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	7,291.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		2,319.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,195.00
						11/26/2013	**11,805.00**
			Total Amount Deposited on	**11/29/2013**			**11,805.00**

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	201312	AUG 2013	DV Basic Services	Payment	Y	10/25/2013	7,475.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,641.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,358.00
						10/25/2013	**11,474.00**
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	7,147.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,624.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,167.00
						10/29/2013	**10,938.00**
			Total Amount Deposited on	**10/31/2013**			**22,412.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	7,343.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,035.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,613.00
						8/27/2013	**11,991.00**
			Total Amount Deposited on	**08/30/2013**			**11,991.00**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	7,344.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,733.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,249.00
						7/25/2013	**11,326.00**
			Total Amount Deposited on	**07/31/2013**			**11,326.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	7,375.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,710.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,314.00
						6/26/2013	**11,399.00**
			Total Amount Deposited on	**06/28/2013**			**11,399.00**

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	7,420.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,709.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,357.00
						5/22/2013	**11,486.00**
			Total Amount Deposited on	**05/31/2013**			**11,486.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	7,448.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,708.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,401.00
						4/25/2013	**11,557.00**
			Total Amount Deposited on	**04/30/2013**			**11,557.00**

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	7,470.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		653.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,694.00
						3/26/2013	**9,817.00**
			Total Amount Deposited on	**03/29/2013**			**9,817.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	9,190.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		57.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		61.00
						2/25/2013	**9,308.00**
			Total Amount Deposited on	**02/28/2013**			**9,308.00**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	6,787.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,685.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		972.00
						1/25/2013	**9,444.00**
			Total Amount Deposited on	**01/31/2013**			**9,444.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1442	201306	JUN 2013	YA Student Costs	Payment	Y	7/26/2013	32,887.78
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		110.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		579.59
						7/26/2013	**33,577.37**
			Total Amount Deposited on	**07/31/2013**			**33,577.37**

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1442	201306	MAR 2013	YA Student Costs	Payment	Y	4/26/2013	18,218.79
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		704.52
						4/26/2013	**18,923.31**
			Total Amount Deposited on	**04/30/2013**			**18,923.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1442	201306	DEC 2012	YA Student Costs	Payment	Y	1/24/2013	20,272.91
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		215.89
						1/24/2013	**20,488.80**
			Total Amount Deposited on	**01/31/2013**			**20,488.80**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	15,587.96
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		341.66
						11/5/2013	**15,929.62**
			Total Amount Deposited on	**11/08/2013**			**15,929.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(163,532.82)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		247,777.00
						10/24/2013	**84,244.18**
			Total Amount Deposited on	**10/31/2013**			**84,244.18**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	4,893.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		264,624.57
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,183.01)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		55,284.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,795.72
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(895.00)
						10/24/2013	**323,519.28**
			Total Amount Deposited on	**10/30/2013**			**323,519.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	26,944.22
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		387.95
						8/21/2013	**27,332.17**
			Total Amount Deposited on	**08/23/2013**			**27,332.17**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	21,413.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		212,746.72
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,283.71)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,067.08
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(2,685.00)
						7/24/2013	**229,258.09**
			Total Amount Deposited on	**07/30/2013**			**229,258.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	24,803.00
						7/16/2013	**24,803.00**
			Total Amount Deposited on	**07/19/2013**			**24,803.00**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	20,876.87
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		365.07
						5/20/2013	**21,241.94**
			Total Amount Deposited on	**05/22/2013**			**21,241.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	40,684.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		207,813.23
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,334.78)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		55,284.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,331.86
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		895.00
						4/25/2013	**303,673.31**
			Total Amount Deposited on	**04/30/2013**			**303,673.31**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	24,875.31
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		462.38
						4/9/2013	**25,337.69**
			Total Amount Deposited on	**04/12/2013**			**25,337.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	5,931.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		237,717.32
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,658.59)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,486.68
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(869.00)
						1/24/2013	**242,607.41**
			Total Amount Deposited on	**01/30/2013**			**242,607.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	6,676.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		141.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		23,377.93
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(82.44)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		190.05
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		51.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(140.00)
3314	201312	OCT 2013	Education and Training Scholarship	Payment	Y		47,665.26
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		223.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		2,502.22
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		21,652.26
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,342.90
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y		188.78
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(224.86)
						12/2/2013	**103,563.10**
			Total Amount Deposited on	**12/05/2013**			**103,563.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	7,141.00
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		737.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		21,757.49
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(82.44)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		205.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		45.28
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3314	201312	SEP 2013	Education and Training Scholarship	Payment	Y		62,285.34
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		140.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		9,647.49
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		17,754.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,350.79
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		676.05
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(30.00)
						11/1/2013	**121,577.50**
			Total Amount Deposited on	**11/05/2013**			**121,577.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	10,831.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		87.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		26,045.40
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(142.44)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		289.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		68.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(125.00)
3314	201312	AUG 2013	Education and Training Scholarship	Payment	Y		21,000.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		60.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		4,168.46
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		20,834.93
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,281.64
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		800.00
						9/30/2013	**86,198.74**
			Total Amount Deposited on	**10/07/2013**			**86,198.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(122.44)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		184.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		42.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(125.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		112,272.29
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(382.05)
						9/6/2013	**111,870.05**
			Total Amount Deposited on	**09/11/2013**			**111,870.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	6,908.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		72.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		24,097.62
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,136.06
3314	201312	JUL 2013	Education and Training Scholarship	Payment	Y		3,708.86
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		120.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		2,488.93
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		17,793.03
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,874.29
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		1,022,938.00
						8/29/2013	**1,082,136.79**
			Total Amount Deposited on	**09/05/2013**			**1,082,136.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	7,417.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		377.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		23,263.98
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(82.44)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		159.60
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		48.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(140.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		10,613.25
3314	201312	JUN 2013	Education and Training Scholarship	Payment	Y		6,194.06
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(12.00)
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		2,475.30
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		18,821.21
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,591.58
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(40.00)
						7/30/2013	**70,686.54**
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	404.84
						7/31/2013	**404.84**
			Total Amount Deposited on	**08/05/2013**			**71,091.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	4,046.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		23,290.82
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(62.44)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		241.65
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		114.99
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,010.00
3314	201312	MAY 2013	Education and Training Scholarship	Payment	Y		18,977.79
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		158.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,264.19
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		18,948.29
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,330.92
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(17,485.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(180.50)
						7/2/2013	**58,554.71**
			Total Amount Deposited on	**07/05/2013**			**58,554.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(212.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,418.99
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		1,136.32
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(75.00)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(2,019.17)
						6/25/2013	**249.14**
			Total Amount Deposited on	**06/28/2013**			**249.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	7,090.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		35.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		21,363.36
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(50.40)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		798.40
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		70.14
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		612.48
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(150.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,081.75
3314	201312	APR 2013	Education and Training Scholarship	Payment	Y		32,473.09
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		70.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		2,605.87
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		19,540.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,642.95
						5/30/2013	**95,182.64**
			Total Amount Deposited on	**06/05/2013**			**95,182.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	4,342.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		26.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		21,627.65
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(124.44)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		804.30
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		312.95
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		13,279.75
3314	201312	MAR 2013	Education and Training Scholarship	Payment	Y		45,835.28
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		2,429.22
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		20,632.32
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,639.10
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		162.96
						5/1/2013	**110,971.09**
			Total Amount Deposited on	**05/06/2013**			**110,971.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	11,377.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		37.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		37,505.36
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		41,589.39
3314	201212	DEC 2012	Education and Training Scholarship	Payment	Y		(97.64)
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		236.82
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		266.67
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		(1,564.53)
						4/2/2013	**89,790.07**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	5,361.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		26.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		20,073.83
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		13,982.19
3314	201312	FEB 2013	Education and Training Scholarship	Payment	Y		54,795.76
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		192.50
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		2,460.91
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		21,290.32
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,689.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		181.25
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		82,386.16
						4/3/2013	**202,438.92**
			Total Amount Deposited on	**04/05/2013**			**292,228.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	9,408.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		13.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		23,062.13
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		36.00
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3314	201312	JAN 2013	Education and Training Scholarship	Payment	Y		17,255.04
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		3,583.82
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		22,504.80
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		581.69
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		294,305.84
						3/1/2013	**370,650.32**
			Total Amount Deposited on	**03/05/2013**			**370,650.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(455.56)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(4,878.06)
3314	201212	DEC 2012	Education and Training Scholarship	Payment	Y		22,523.45
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		371.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		10,903.67
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		19,580.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		535.73
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		54.27
3611	201303	DEC 2012	CW Cty Data Leadership Initiative	Payment	Y		159.32
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(119.80)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(2.90)
						1/30/2013	**48,671.12**
			Total Amount Deposited on	**02/05/2013**			**48,671.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(7,206.57)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(20,939.48)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		27,756.17
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		389.88
						12/28/2012	**0.00**
0831	201212	NOV 2012	CC Certification	Payment	Y	1/2/2013	5,308.00
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		35.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		14,592.26
3314	201212	NOV 2012	Education and Training Scholarship	Payment	Y		24,317.85
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		168.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,130.83
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		226.86
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		402.18
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y		1,558.28
3398	201212	NOV 2012	CW Education and Training Vouchers	Payment	Y		543.71
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(27,756.17)
						1/2/2013	**20,526.80**
			Total Amount Deposited on	**01/07/2013**			**20,526.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	83.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		257.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		4,634.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(307.08)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		276.20
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		48.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		1,366.72
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(185.00)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		15,445.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(65.64)
						12/2/2013	**21,552.95**
			Total Amount Deposited on	**12/05/2013**			**21,552.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	142.00
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		176.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		3,334.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(355.08)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		411.63
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		37.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		46.21
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(145.00)
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		14,740.00
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(161.00)
						11/1/2013	**18,226.26**
			Total Amount Deposited on	**11/05/2013**			**18,226.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	140.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		174.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		3,316.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(352.08)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		271.42
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		33.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		205.73
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(891.88)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,163.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		10,560.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		(16.80)
						9/30/2013	**19,613.14**
			Total Amount Deposited on	**10/07/2013**			**19,613.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(402.08)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		302.11
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		31.21
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		229.96
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,230.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		40,139.41
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(40.00)
						9/6/2013	**39,030.61**
			Total Amount Deposited on	**09/11/2013**			**39,030.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	144.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		177.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		3,390.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,575.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		10,560.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		56.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		365,720.00
						8/29/2013	**385,622.00**
			Total Amount Deposited on	**09/05/2013**			**385,622.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	140.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		176.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		3,106.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(582.90)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		381.61
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		2.89
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		36.75
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(135.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,002.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		10,120.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		100.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(40.00)
						7/30/2013	**18,307.35**
			Total Amount Deposited on	**08/05/2013**			**18,307.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	185.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		227.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		4,118.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(359.22)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		352.71
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		7.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		166.53
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(185.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,852.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		11,440.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,290.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						7/2/2013	**13,494.52**
			Total Amount Deposited on	**07/05/2013**			**13,494.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(1,215.22)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		2,187.44
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		201.46
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		950.99
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(540.69)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(140.00)
						6/25/2013	**1,443.98**
			Total Amount Deposited on	**06/28/2013**			**1,443.98**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	599.43
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		5,440.32
						6/5/2013	**6,039.75**
			Total Amount Deposited on	**06/10/2013**			**6,039.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	143.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		177.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		3,148.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(105.22)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,193.27
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		5.91
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		759.65
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(851.73)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,106.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		40.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		11,000.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		24.00
						5/30/2013	**18,669.88**
			Total Amount Deposited on	**06/05/2013**			**18,669.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	140.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		174.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		3,092.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(735.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,171.27
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		31.59
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		492.45
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,040.59)
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		11,440.00
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		28.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		29,827.00
						5/1/2013	**44,620.72**
			Total Amount Deposited on	**05/06/2013**			**44,620.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2013	753.51
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		833.00
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		418.00
						4/2/2013	**2,004.51**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	138.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		168.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		(1,628.00)
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		11,660.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		47.00
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		54.40
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		64,826.00
						4/3/2013	**75,265.40**
			Total Amount Deposited on	**04/05/2013**			**77,269.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	(0.29)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		0.04
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		40,337.00
						3/19/2013	**40,336.75**
			Total Amount Deposited on	**03/22/2013**			**40,336.75**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	117.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		134.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		7,137.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(178.22)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		1,387.47
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(9,142.82)
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		11,220.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		40,021.00
						3/1/2013	**50,695.43**
			Total Amount Deposited on	**03/05/2013**			**50,695.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	554.59
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		5,628.64
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		16,420.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		15,299.33
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		10,120.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		8,540.37
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(3.75)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		3.75
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(214.94)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(3.75)
						1/30/2013	**56,344.24**
			Total Amount Deposited on	**02/05/2013**			**56,344.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	391.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		4,562.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		100.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		10,340.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		224.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(485.34)
						12/28/2012	**15,131.66**
			Total Amount Deposited on	**01/07/2013**			**15,131.66**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(62,068.38)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		94,043.00
						10/24/2013	**31,974.62**
			Total Amount Deposited on	**10/31/2013**			**31,974.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	2,136.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		93,482.47
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,681.12)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		20,982.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		309.85
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(327.00)
						10/24/2013	**114,902.20**
			Total Amount Deposited on	**10/30/2013**			**114,902.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	5,592.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		114,790.63
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,291.81)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		224.58
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(981.00)
						7/24/2013	**117,334.40**
			Total Amount Deposited on	**07/30/2013**			**117,334.40**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	6,235.00
9005	201312	MAY 2013	ALL Net Accounts Receivable Summari	Payment	Y		(174.60)
						7/16/2013	**6,060.40**
			Total Amount Deposited on	**07/19/2013**			**6,060.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2013	(174.05)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		(0.55)
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		174.60
						5/17/2013	**0.00**
			Total Amount Deposited on	**05/22/2013**			**0.00**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	17,880.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		99,864.48
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(669.97)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		20,983.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		240.26
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		327.00
						4/25/2013	**138,624.77**
			Total Amount Deposited on	**04/30/2013**			**138,624.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	14,936.25
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		44.64
						3/21/2013	**14,980.89**
			Total Amount Deposited on	**03/26/2013**			**14,980.89**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	2,373.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		123,621.48
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,040.71)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		339.60
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(374.00)
						1/24/2013	**123,919.37**
			Total Amount Deposited on	**01/30/2013**			**123,919.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	240.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		411.26
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		2,116.58
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		109.96
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,128.71
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		11,000.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		1,852.26
						12/2/2013	**17,858.77**
			Total Amount Deposited on	**12/05/2013**			**17,858.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	11/1/2013	190.00
0831	201312	SEP 2013	CC Certification	Payment	Y		190.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		214.93
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		477.96
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		3,353.60
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		3,250.41
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(200.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		70.80
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,786.62
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,514.85
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		30.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,486.48
						11/1/2013	**17,685.65**
			Total Amount Deposited on	**11/05/2013**			**17,685.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	32.40
						9/30/2013	**32.40**
			Total Amount Deposited on	**10/07/2013**			**32.40**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	27.60
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		14,477.06
						9/6/2013	**14,504.66**
			Total Amount Deposited on	**09/11/2013**			**14,504.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	240.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		213.15
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		3,441.48
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,121.64
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		60.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		35.20
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		131,904.00
						8/29/2013	**139,555.47**
			Total Amount Deposited on	**09/05/2013**			**139,555.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	8/22/2013	240.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		293.93
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,877.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,576.86
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		80.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,745.81
						8/22/2013	**8,813.60**
			Total Amount Deposited on	**08/27/2013**			**8,813.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/29/2013	265.42
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		16.69
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		6,107.29
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,852.35
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,592.90)
						7/29/2013	**12,778.85**
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	37.20
						7/30/2013	**37.20**
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/31/2013	120.00
						7/31/2013	**120.00**
			Total Amount Deposited on	**08/05/2013**			**12,936.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	137.10
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,730.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		1,592.90
						7/2/2013	**0.00**
			Total Amount Deposited on	**07/05/2013**			**0.00**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y	6/25/2013	10.04
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		2,767.21
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(120.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		97.50
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,335.35
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
						6/25/2013	**7,670.10**
			Total Amount Deposited on	**06/28/2013**			**7,670.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	3,516.52
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		4,330.93
						6/5/2013	**7,847.45**
			Total Amount Deposited on	**06/10/2013**			**7,847.45**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	5/30/2013	18.06
						5/30/2013	**18.06**
			Total Amount Deposited on	**06/05/2013**			**18.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/17/2013	213.74
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		5,032.81
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,901.64
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		15,162.09
						5/17/2013	**25,630.28**
			Total Amount Deposited on	**05/22/2013**			**25,630.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	5/1/2013	239.56
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		10.04
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		2,744.67
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		272.39
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,552.46
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		33,410.91
						5/1/2013	**42,040.03**
			Total Amount Deposited on	**05/06/2013**			**42,040.03**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y	3/19/2013	3,792.43
3611	201303	DEC 2012	CW Cty Data Leadership Initiative	Payment	Y		7,209.12
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,244.25)
						3/19/2013	**9,757.30**
			Total Amount Deposited on	**03/22/2013**			**9,757.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/6/2013	0.08
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(0.42)
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(120.00)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,426.36
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,292.26
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(7,718.28)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		120.00
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y	1/30/2013	(2,703.75)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(1,722.16)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		4,445.41
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(19.50)
						1/30/2013	**(0.00)**
			Total Amount Deposited on	**02/05/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y	12/28/2012	(2,703.75)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(1,722.17)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		4,397.12
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		28.80
						12/28/2012	**(0.00)**
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y	1/2/2013	57.46
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,064.90
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
						1/2/2013	**5,102.36**
			Total Amount Deposited on	**01/07/2013**			**5,102.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/14/2013	29,417.22
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(118.27)
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		69.03
						11/14/2013	**29,367.98**
			Total Amount Deposited on	**11/18/2013**			**29,367.98**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(18,031.86)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		27,321.00
						10/24/2013	**9,289.14**
			Total Amount Deposited on	**10/31/2013**			**9,289.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	860.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		4,118.97
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(30.11)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		6,095.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		10.34
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(91.00)
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		(3,662.98)
						10/24/2013	**7,300.22**
			Total Amount Deposited on	**10/30/2013**			**7,300.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	(3,684.39)
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		30.11
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		(8.70)
9005	201312	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y		3,662.98
						8/21/2013	**0.00**
			Total Amount Deposited on	**08/23/2013**			**0.00**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	1,168.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		38,510.69
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(299.37)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		90.97
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(273.00)
						7/24/2013	**39,197.29**
			Total Amount Deposited on	**07/30/2013**			**39,197.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	822.00
						7/16/2013	**822.00**
			Total Amount Deposited on	**07/19/2013**			**822.00**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	2,592.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		37,721.10
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(226.91)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		6,096.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		91.00
						4/25/2013	**46,273.19**
			Total Amount Deposited on	**04/30/2013**			**46,273.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	366.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		31,891.51
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(168.15)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		97.59
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(96.00)
						1/24/2013	**32,090.95**
			Total Amount Deposited on	**01/30/2013**			**32,090.95**

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	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	2,291.75
1441	201306	FEB 2013	YA Coordinator Costs	Payment	Y		2,293.72
1441	201306	MAR 2013	YA Coordinator Costs	Payment	Y		1,575.50
1444	201306	APR 2013	YA Admin Costs	Payment	Y		293.85
1444	201306	FEB 2013	YA Admin Costs	Payment	Y		192.32
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		439.11
						5/29/2013	**7,086.25**
			Total Amount Deposited on	**05/31/2013**			**7,086.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	2,186.40
						2/22/2013	**2,186.40**
			Total Amount Deposited on	**02/28/2013**			**2,186.40**

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	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	2,363.78
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		147.83
						1/24/2013	**2,511.61**
			Total Amount Deposited on	**01/31/2013**			**2,511.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAY 2013	YA Coordinator Costs	Payment	Y	7/26/2013	3,975.62
1442	201306	MAY 2013	YA Student Costs	Payment	Y		9,795.90
1443	201306	MAY 2013	YA Employer Costs	Payment	Y		1,260.00
1444	201306	MAY 2013	YA Admin Costs	Payment	Y		1,000.00
						7/26/2013	**16,031.52**
			Total Amount Deposited on	**07/31/2013**			**16,031.52**

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1442	201306	MAR 2013	YA Student Costs	Payment	Y	4/26/2013	2,150.49
						4/26/2013	**2,150.49**
			Total Amount Deposited on	**04/30/2013**			**2,150.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	564.38
1442	201306	DEC 2012	YA Student Costs	Payment	Y		2,853.61
						1/24/2013	**3,417.99**
			Total Amount Deposited on	**01/31/2013**			**3,417.99**

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	NOV 2013	W2R RCMA ADMIN	Payment	Y	12/18/2013	(2,470.50)
0134	201612	NOV 2013	W2R Refugee Cash Assistance	Payment	Y		26,084.00
2305	201612	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(678.00)
2312	201612	NOV 2013	CC Contracted Child Care -Services	Payment	Y		18,760.87
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		99,371.00
						12/18/2013	**141,067.37**
			Total Amount Deposited on	**12/20/2013**			**141,067.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y	12/10/2013	77,866.25
2350	201612	NOV 2013	W2 High Wage Performance Outcome	Payment	Y		9,750.00
2355	201612	NOV 2013	W2 Job Retention Performance Outc	Payment	Y		111,230.00
2360	201612	NOV 2013	W2 Long Term Particpant perf Outco	Payment	Y		8,176.00
2365	201612	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		3,375.00
2385	201612	NOV 2013	W2 Maximum Capitated Payment	Payment	Y		98,208.00
						12/10/2013	**308,605.25**
			Total Amount Deposited on	**12/13/2013**			**308,605.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/13/2013	7,085.90
0134	201612	OCT 2013	W2R Refugee Cash Assistance	Payment	Y		18,194.00
2305	201612	OCT 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(426.00)
2312	201612	OCT 2013	CC Contracted Child Care -Services	Payment	Y		16,298.77
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		189,182.64
2345	201612	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y		94,046.25
2350	201612	OCT 2013	W2 High Wage Performance Outcome	Payment	Y		16,500.00
2355	201612	OCT 2013	W2 Job Retention Performance Outc	Payment	Y		145,280.00
2360	201612	OCT 2013	W2 Long Term Particpant perf Outco	Payment	Y		14,308.00
2365	201612	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		22,500.00
2385	201612	OCT 2013	W2 Maximum Capitated Payment	Payment	Y		510,246.00
						11/13/2013	**1,033,215.56**
			Total Amount Deposited on	**11/15/2013**			**1,033,215.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	SEP 2013	W2R RCMA ADMIN	Payment	Y	10/15/2013	7,801.37
0134	201612	SEP 2013	W2R Refugee Cash Assistance	Payment	Y		19,989.00
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(175.00)
2312	201612	SEP 2013	CC Contracted Child Care -Services	Payment	Y		15,335.08
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		152,078.00
2345	201612	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y		70,787.50
2350	201612	SEP 2013	W2 High Wage Performance Outcome	Payment	Y		9,750.00
2355	201612	SEP 2013	W2 Job Retention Performance Outc	Payment	Y		111,230.00
2360	201612	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y		11,242.00
2365	201612	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,125.00
2385	201612	SEP 2013	W2 Maximum Capitated Payment	Payment	Y		508,662.00
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y		(50.00)
						10/15/2013	**907,774.95**
			Total Amount Deposited on	**10/18/2013**			**907,774.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/17/2013	1,579.78
0134	201612	AUG 2013	W2R Refugee Cash Assistance	Payment	Y		21,472.00
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y		48,182.74
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		175,205.00
						9/17/2013	**246,439.52**
			Total Amount Deposited on	**09/20/2013**			**246,439.52**

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	64,720.00
2350	201612	AUG 2013	W2 High Wage Performance Outcome	Payment	Y		9,000.00
2355	201612	AUG 2013	W2 Job Retention Performance Outc	Payment	Y		133,930.00
2360	201612	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y		24,528.00
2365	201612	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		5,625.00
2385	201612	AUG 2013	W2 Maximum Capitated Payment	Payment	Y		504,900.00
						9/10/2013	**742,703.00**
			Total Amount Deposited on	**09/13/2013**			**742,703.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	64,720.00
2350	201612	JUL 2013	W2 High Wage Performance Outcome	Payment	Y		8,250.00
2355	201612	JUL 2013	W2 Job Retention Performance Outc	Payment	Y		97,610.00
2360	201612	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y		11,242.00
2365	201612	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		5,625.00
2385	201612	JUL 2013	W2 Maximum Capitated Payment	Payment	Y		499,158.00
						8/5/2013	**686,605.00**
0133	201612	JUL 2013	W2R RCMA ADMIN	Payment	Y	8/13/2013	3,360.00
0134	201612	JUL 2013	W2R Refugee Cash Assistance	Payment	Y		19,656.00
2312	201612	JUL 2013	CC Contracted Child Care -Services	Payment	Y		19,280.30
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		134,927.47
						8/13/2013	**177,223.77**
			Total Amount Deposited on	**08/16/2013**			**863,828.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	JUN 2013	W2R RCMA ADMIN	Payment	Y	7/19/2013	1,819.59
0134	201612	JUN 2013	W2R Refugee Cash Assistance	Payment	Y		34,676.50
2312	201612	JUN 2013	CC Contracted Child Care -Services	Payment	Y		12,524.96
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		120,262.29
2345	201612	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y		80,900.00
2350	201612	JUN 2013	W2 High Wage Performance Outcome	Payment	Y		10,500.00
2355	201612	JUN 2013	W2 Job Retention Performance Outc	Payment	Y		81,720.00
2360	201612	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y		15,330.00
2365	201612	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		6,750.00
2385	201612	JUN 2013	W2 Maximum Capitated Payment	Payment	Y		498,960.00
						7/19/2013	**863,443.34**
			Total Amount Deposited on	**07/22/2013**			**863,443.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAY 2013	W2R RCMA ADMIN	Payment	Y	6/10/2013	2,088.75
0134	201612	MAY 2013	W2R Refugee Cash Assistance	Payment	Y		46,369.00
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y		18,900.24
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		103,889.20
2345	201612	MAY 2013	W2 Job Attainment Performance Outc	Payment	Y		48,540.00
2350	201612	MAY 2013	W2 High Wage Performance Outcome	Payment	Y		3,000.00
2355	201612	MAY 2013	W2 Job Retention Performance Outc	Payment	Y		61,290.00
2360	201612	MAY 2013	W2 Long Term Particpant perf Outco	Payment	Y		10,220.00
2365	201612	MAY 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		6,750.00
2385	201612	MAY 2013	W2 Maximum Capitated Payment	Payment	Y		508,464.00
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(277,469.88)
						6/10/2013	**532,041.31**
			Total Amount Deposited on	**06/14/2013**			**532,041.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/21/2013	7,401.80
						5/21/2013	**7,401.80**
			Total Amount Deposited on	**05/24/2013**			**7,401.80**

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	APR 2013	W2R RCMA ADMIN	Payment	Y	5/14/2013	2,770.00
0134	201612	APR 2013	W2R Refugee Cash Assistance	Payment	Y		61,199.00
2312	201612	APR 2013	CC Contracted Child Care -Services	Payment	Y		27,713.66
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		83,127.60
2345	201612	APR 2013	W2 Job Attainment Performance Outc	Payment	Y		44,495.00
2350	201612	APR 2013	W2 High Wage Performance Outcome	Payment	Y		4,500.00
2355	201612	APR 2013	W2 Job Retention Performance Outc	Payment	Y		20,430.00
2360	201612	APR 2013	W2 Long Term Particpant perf Outco	Payment	Y		6,132.00
2365	201612	APR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,250.00
2385	201612	APR 2013	W2 Maximum Capitated Payment	Payment	Y		501,732.00
						5/14/2013	**754,349.26**
			Total Amount Deposited on	**05/17/2013**			**754,349.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAR 2013	W2R RCMA ADMIN	Payment	Y	4/17/2013	3,044.00
0134	201612	MAR 2013	W2R Refugee Cash Assistance	Payment	Y		74,162.00
						4/17/2013	**77,206.00**
			Total Amount Deposited on	**04/19/2013**			**77,206.00**

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y	4/16/2013	7,792.67
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		75,725.80
						4/16/2013	**83,518.47**
			Total Amount Deposited on	**04/16/2013**			**83,518.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	MAR 2013	W2 Job Attainment Performance Outc	Payment	Y	4/9/2013	34,382.50
2350	201612	MAR 2013	W2 High Wage Performance Outcome	Payment	Y		3,750.00
2360	201612	MAR 2013	W2 Long Term Particpant perf Outco	Payment	Y		7,154.00
2365	201612	MAR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		6,750.00
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y		556,578.00
						4/9/2013	**608,614.50**
			Total Amount Deposited on	**04/12/2013**			**608,614.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	FEB 2013	W2R RCMA ADMIN	Payment	Y	3/12/2013	140.00
0134	201612	FEB 2013	W2R Refugee Cash Assistance	Payment	Y		85,425.00
2312	201612	FEB 2013	CC Contracted Child Care -Services	Payment	Y		39,431.16
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		66,898.52
2345	201612	FEB 2013	W2 Job Attainment Performance Outc	Payment	Y		7,078.75
2350	201612	FEB 2013	W2 High Wage Performance Outcome	Payment	Y		750.00
2360	201612	FEB 2013	W2 Long Term Particpant perf Outco	Payment	Y		3,066.00
2365	201612	FEB 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,250.00
2385	201612	FEB 2013	W2 Maximum Capitated Payment	Payment	Y		554,400.00
						3/12/2013	**759,439.43**
			Total Amount Deposited on	**03/15/2013**			**759,439.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Maximus

Agency Code = 1B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	JAN 2013	W2R RCMA ADMIN	Payment	Y	2/11/2013	1,413.32
0134	201612	JAN 2013	W2R Refugee Cash Assistance	Payment	Y		111,014.00
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		123,002.80
2365	201612	JAN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,125.00
2385	201612	JAN 2013	W2 Maximum Capitated Payment	Payment	Y		560,142.00
						2/11/2013	**796,697.12**
			Total Amount Deposited on	**02/15/2013**			**796,697.12**

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
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y	4/19/2013	(200.00)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(8,471.58)
2130	201212	DEC 2012	W2 Start Up / Transition	Payment	Y		5,154.51
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(273,952.81)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		277,469.88
						4/19/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2R RCMA ADMIN	Payment	Y	3/5/2013	399.37
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y		11,534.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(2,356.78)
2130	201212	DEC 2012	W2 Start Up / Transition	Payment	Y		2,643.81
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		178,509.00
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		1,225.09
						3/5/2013	**191,954.49**
			Total Amount Deposited on	**03/08/2013**			**191,954.49**

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 2012	W2R RCMA ADMIN	Payment	Y	1/29/2013	2,090.90
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y		142,810.50
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(10,050.08)
2130	201212	DEC 2012	W2 Start Up / Transition	Payment	Y		2,144.15
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		708,326.98
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		33,940.94
						1/29/2013	**879,263.39**
			Total Amount Deposited on	**02/05/2013**			**879,263.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2R RCMA ADMIN	Payment	Y	12/28/2012	1,473.91
0134	201212	NOV 2012	W2R Refugee Cash Assistance	Payment	Y		180,664.50
2130	201212	NOV 2012	W2 Start Up / Transition	Payment	Y		2,555.13
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		82,719.52
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		32,599.82
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(47.90)
						12/28/2012	**299,964.98**
			Total Amount Deposited on	**01/07/2013**			**299,964.98**

Medical College of Wisconsin

Agency Code = N6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	776.22
						12/26/2013	**776.22**
			Total Amount Deposited on	**12/30/2013**			**776.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/19/2013	3,459.47
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		653.60
3561	201312	NOV 2013	CW Children and Families Allocation	Payment	Y		18,288.00
						12/19/2013	**22,401.07**
			Total Amount Deposited on	**12/23/2013**			**22,401.07**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	4.95
						12/2/2013	**4.95**
			Total Amount Deposited on	**12/05/2013**			**4.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/20/2013	1,200.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		2,834.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		620.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		16,252.00
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		(39.15)
						11/20/2013	**20,866.85**
			Total Amount Deposited on	**11/25/2013**			**20,866.85**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	4,640.90
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		5.25
3310	201312	AUG 2013	CW - Tribal Hig Cost	Payment	Y		155,195.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		789.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		62,271.00
						11/1/2013	**222,901.15**
			Total Amount Deposited on	**11/05/2013**			**222,901.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	3.45
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		(42.60)
9005	201312	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		39.15
						9/30/2013	**0.00**
			Total Amount Deposited on	**10/07/2013**			**0.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	3.45
						9/6/2013	**3.45**
			Total Amount Deposited on	**09/11/2013**			**3.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	100,192.66
						8/29/2013	**100,192.66**
			Total Amount Deposited on	**09/05/2013**			**100,192.66**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	8/22/2013	180.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,256.28
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		622.16
						8/22/2013	**3,058.44**
			Total Amount Deposited on	**08/27/2013**			**3,058.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/29/2013	886.64
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,452.47
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		620.13
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(911.55)
						7/29/2013	**3,047.69**
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	9.45
						7/30/2013	**9.45**
			Total Amount Deposited on	**08/05/2013**			**3,057.14**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	9.45
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(921.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		911.55
						7/2/2013	**0.00**
			Total Amount Deposited on	**07/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y	6/25/2013	180.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		3,148.24
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		58.03
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		342.69
3561	201312	APR 2013	CW Children and Families Allocation	Payment	Y		22,780.45
						6/25/2013	**26,509.41**
			Total Amount Deposited on	**06/28/2013**			**26,509.41**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	0.25
						6/5/2013	**0.25**
			Total Amount Deposited on	**06/10/2013**			**0.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	5/30/2013	9.45
						5/30/2013	**9.45**
			Total Amount Deposited on	**06/05/2013**			**9.45**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/17/2013	3,470.58
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		878.91
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		56,403.22
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(4,251.05)
						5/17/2013	**56,501.66**
			Total Amount Deposited on	**05/22/2013**			**56,501.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y	5/1/2013	7.20
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(7.20)
						5/1/2013	**0.00**
			Total Amount Deposited on	**05/06/2013**			**0.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	(0.25)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(4,540.17)
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		282.17
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		4,258.25
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	4,845.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		1,000.00
3310	201212	DEC 2012	CW - Tribal Hig Cost	Payment	Y		138,617.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,260.46
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		47.20
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y		108,956.77
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		24,521.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(28,618.07)
						4/2/2013	**250,629.36**
			Total Amount Deposited on	**04/05/2013**			**250,629.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	3/6/2013	(0.15)
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		1,892.76
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		527.54
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		417.26
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y		3,148.32
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		2,314.33
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,675.71)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(4,624.35)
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(363.35)
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		852.12
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y		(23,749.80)
3561	201212	NOV 2012	CW Children and Families Allocation	Payment	Y		10,442.87
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		24,103.70
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(11,294.99)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		9.45
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(363.36)
3561	201212	NOV 2012	CW Children and Families Allocation	Payment	Y		(23,749.81)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		24,109.42
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		3.75
						12/28/2012	**(0.00)**
			Total Amount Deposited on	**01/07/2013**			**(0.00)**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5104	201409	NOV 2013	TR Menominee Domestic Abuse Basic S	Payment	Y	12/23/2013	2,395.71
5145	201409	NOV 2013	TR Dom Abuse Supp Serv	Payment	Y		10,525.85
9025	201409	NOV 2013	ALL Net Collections Activity-Summar	Payment	Y		3.00
						12/23/2013	**12,924.56**
			Total Amount Deposited on	**12/30/2013**			**12,924.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	SEP 2013	TR Dom Abuse/Childrens Service	Payment	Y	11/14/2013	3,735.29
5104	201309	SEP 2013	TR Menominee Domestic Abuse Basic S	Payment	Y		11,125.89
5145	201309	SEP 2013	TR Dom Abuse Supp Serv	Payment	Y		1,695.32
5350	201309	SEP 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y		3,008.04
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y		11,768.45
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		20,887.71
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		(25,292.15)
9025	201309	SEP 2013	ALL Net Collections Activity-Summar	Payment	Y		1.50
						11/14/2013	**26,930.05**
			Total Amount Deposited on	**11/18/2013**			**26,930.05**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	10/23/2013	(6,878.75)
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		(18,413.40)
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		25,292.15
						10/23/2013	**0.00**
			Total Amount Deposited on	**10/25/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	AUG 2013	TR Dom Abuse/Childrens Service	Payment	Y	9/26/2013	2,864.30
5104	201309	AUG 2013	TR Menominee Domestic Abuse Basic S	Payment	Y		5,201.26
5145	201309	AUG 2013	TR Dom Abuse Supp Serv	Payment	Y		2,539.40
5350	201309	AUG 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y		3,008.89
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		(7,635.46)
9025	201309	AUG 2013	ALL Net Collections Activity-Summar	Payment	Y		4.50
						9/26/2013	**5,982.89**
			Total Amount Deposited on	**09/30/2013**			**5,982.89**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	JUL 2013	TR Dom Abuse/Childrens Service	Payment	Y	8/23/2013	1,576.94
5104	201309	JUL 2013	TR Menominee Domestic Abuse Basic S	Payment	Y		4,597.53
5145	201309	JUL 2013	TR Dom Abuse Supp Serv	Payment	Y		1,904.53
5350	201309	JUL 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,997.63
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		6,004.67
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y		14,075.13
						8/23/2013	**31,156.43**
			Total Amount Deposited on	**08/30/2013**			**31,156.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	JUN 2013	TR Dom Abuse/Childrens Service	Payment	Y	7/22/2013	535.11
5104	201309	JUN 2013	TR Menominee Domestic Abuse Basic S	Payment	Y		2,209.82
5145	201309	JUN 2013	TR Dom Abuse Supp Serv	Payment	Y		1,651.35
5350	201309	JUN 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,524.78
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		11,479.80
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		14,176.70
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(280.00)
9025	201309	JUN 2013	ALL Net Collections Activity-Summar	Payment	Y		17.25
						7/22/2013	**32,314.81**
			Total Amount Deposited on	**07/30/2013**			**32,314.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	MAY 2013	TR Dom Abuse/Childrens Service	Payment	Y	6/25/2013	322.84
5104	201309	MAY 2013	TR Menominee Domestic Abuse Basic S	Payment	Y		2,364.79
5145	201309	MAY 2013	TR Dom Abuse Supp Serv	Payment	Y		1,616.76
5350	201309	MAY 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,617.13
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		11,567.42
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		17,402.24
7903	201312	MAY 2013	CS Federal Parent Locator Services	Payment	Y		(280.00)
9025	201309	APR 2013	ALL Net Collections Activity-Summar	Payment	Y		20.25
						6/25/2013	**35,631.43**
			Total Amount Deposited on	**06/28/2013**			**35,631.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	APR 2013	TR Dom Abuse/Childrens Service	Payment	Y	5/21/2013	774.29
5104	201309	APR 2013	TR Menominee Domestic Abuse Basic S	Payment	Y		3,802.18
5145	201309	APR 2013	TR Dom Abuse Supp Serv	Payment	Y		814.66
5350	201309	APR 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,372.95
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		13,495.33
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		24,876.97
						5/21/2013	**46,136.38**
			Total Amount Deposited on	**05/30/2013**			**46,136.38**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	MAR 2013	TR Dom Abuse/Childrens Service	Payment	Y	4/25/2013	1,228.27
5104	201309	MAR 2013	TR Menominee Domestic Abuse Basic S	Payment	Y		4,150.36
5350	201309	MAR 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,423.08
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		17,833.11
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		20,930.18
9025	201309	MAR 2013	ALL Net Collections Activity-Summar	Payment	Y		10.50
						4/25/2013	**46,575.50**
			Total Amount Deposited on	**04/30/2013**			**46,575.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	FEB 2013	TR Dom Abuse/Childrens Service	Payment	Y	3/26/2013	1,227.48
5104	201309	FEB 2013	TR Menominee Domestic Abuse Basic S	Payment	Y		3,737.51
5350	201309	FEB 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,316.61
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		16,628.17
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		25,518.55
						3/26/2013	**49,428.32**
			Total Amount Deposited on	**03/29/2013**			**49,428.32**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	JAN 2013	TR Dom Abuse/Childrens Service	Payment	Y	2/26/2013	2,149.77
5104	201309	JAN 2013	TR Menominee Domestic Abuse Basic S	Payment	Y		4,650.86
5350	201309	JAN 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y		3,160.34
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		15,182.25
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		29,910.97
						2/26/2013	**55,054.19**
			Total Amount Deposited on	**02/28/2013**			**55,054.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	DEC 2012	TR Dom Abuse/Childrens Service	Payment	Y	2/11/2013	2,548.93
5104	201309	DEC 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		6,497.10
5350	201309	DEC 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		3,879.74
5377	201309	DEC 2012	TR Kinship Care Benefits	Payment	Y		33,738.32
5380	201309	DEC 2012	TR Kinship Care & Long Term Care As	Payment	Y		8,386.71
6530	201309	DEC 2012	TR Family Services Tribal Block Gra	Payment	Y		38,855.42
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		(54,741.64)
						2/11/2013	**39,164.58**
			Total Amount Deposited on	**02/14/2013**			**39,164.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/28/2013	2,044.15
5104	201209	SEP 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		2,751.99
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		2,577.83
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		166.04
9005	201312	SEP 2012	ALL Net Accounts Receivable Summari	Payment	Y		(7,540.01)
						1/28/2013	**(0.00)**
			Total Amount Deposited on	**01/31/2013**			**(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	201309	DEC 2012	TR Dom Abuse/Childrens Service	Payment	Y	1/28/2013	1,425.77
5104	201309	DEC 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		2,668.26
5350	201309	DEC 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,255.28
5377	201309	DEC 2012	TR Kinship Care Benefits	Payment	Y		18,315.08
5380	201309	DEC 2012	TR Kinship Care & Long Term Care As	Payment	Y		2,920.29
6530	201309	DEC 2012	TR Family Services Tribal Block Gra	Payment	Y		19,793.62
						1/28/2013	**47,378.30**
			Total Amount Deposited on	**01/30/2013**			**47,378.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	1,988.01
						12/19/2013	**1,988.01**
			Total Amount Deposited on	**12/30/2013**			**1,988.01**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	5,645.60
						11/26/2013	**5,645.60**
			Total Amount Deposited on	**11/29/2013**			**5,645.60**

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	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	1,397.47
1442	201306	JUN 2013	YA Student Costs	Payment	Y		1,000.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		1,607.00
						7/26/2013	**4,004.47**
			Total Amount Deposited on	**07/31/2013**			**4,004.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	2,128.15
1442	201306	MAY 2013	YA Student Costs	Payment	Y		15,186.95
						6/26/2013	**17,315.10**
			Total Amount Deposited on	**06/28/2013**			**17,315.10**

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	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	1,442.75
						5/29/2013	**1,442.75**
			Total Amount Deposited on	**05/31/2013**			**1,442.75**

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	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	1,397.19
						4/26/2013	**1,397.19**
			Total Amount Deposited on	**04/30/2013**			**1,397.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	1,397.47
						3/26/2013	**1,397.47**
			Total Amount Deposited on	**03/29/2013**			**1,397.47**

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	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	1,518.34
						2/22/2013	**1,518.34**
			Total Amount Deposited on	**02/28/2013**			**1,518.34**

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	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	2,124.52
						1/24/2013	**2,124.52**
			Total Amount Deposited on	**01/31/2013**			**2,124.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	2,764,816.00
						9/30/2013	**2,764,816.00**
			Total Amount Deposited on	**10/07/2013**			**2,764,816.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	9/6/2013	516,268.00
						9/6/2013	**516,268.00**
			Total Amount Deposited on	**09/11/2013**			**516,268.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,380,869.00
						8/29/2013	**1,380,869.00**
			Total Amount Deposited on	**09/05/2013**			**1,380,869.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	APR 2013	CW Children and Families Allocation	Payment	Y	6/25/2013	167,937.00
						6/25/2013	**167,937.00**
			Total Amount Deposited on	**06/28/2013**			**167,937.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y	5/17/2013	516,269.00
						5/17/2013	**516,269.00**
			Total Amount Deposited on	**05/22/2013**			**516,269.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y	4/3/2013	516,268.00
						4/3/2013	**516,268.00**
			Total Amount Deposited on	**04/05/2013**			**516,268.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	3/19/2013	516,530.00
						3/19/2013	**516,530.00**
			Total Amount Deposited on	**03/22/2013**			**516,530.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y	3/1/2013	516,269.00
						3/1/2013	**516,269.00**
			Total Amount Deposited on	**03/05/2013**			**516,269.00**

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5027	201305	MAY 2013	CC MATC 2 to 3 Star Assistance	Payment	Y	8/19/2013	50,831.81
						8/19/2013	**50,831.81**
			Total Amount Deposited on	**08/22/2013**			**50,831.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5027	201305	MAY 2013	CC MATC 2 to 3 Star Assistance	Payment	Y	7/19/2013	27,305.74
						7/19/2013	**27,305.74**
			Total Amount Deposited on	**07/24/2013**			**27,305.74**

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5027	201305	MAR 2013	CC MATC 2 to 3 Star Assistance	Payment	Y	4/25/2013	19,445.88
						4/25/2013	**19,445.88**
			Total Amount Deposited on	**04/30/2013**			**19,445.88**

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5027	201305	FEB 2013	CC MATC 2 to 3 Star Assistance	Payment	Y	3/26/2013	34,015.40
						3/26/2013	**34,015.40**
			Total Amount Deposited on	**03/29/2013**			**34,015.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5027	201305	JAN 2013	CC MATC 2 to 3 Star Assistance	Payment	Y	2/26/2013	684.57
						2/26/2013	**684.57**
			Total Amount Deposited on	**02/28/2013**			**684.57**

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5027	201305	DEC 2012	CC MATC 2 to 3 Star Assistance	Payment	Y	1/28/2013	17,982.60
						1/28/2013	**17,982.60**
			Total Amount Deposited on	**01/30/2013**			**17,982.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/19/2013	7,564.43
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		3,651.25
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		9,491.50
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		47,143.76
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		36,051.63
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		65,677.98
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		27,519.98
						12/19/2013	**197,100.53**
			Total Amount Deposited on	**12/26/2013**			**197,100.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/13/2013	3,549.60
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		19,337.27
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		3,436.01
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		9,121.09
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		74,622.36
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		13,547.86
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		21,141.93
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		16,412.67
						12/13/2013	**161,168.79**
			Total Amount Deposited on	**12/17/2013**			**161,168.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/6/2013	2,974.62
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		44,569.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		2,571.76
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		4,804.19
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		10,615.13
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		20,441.10
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		8,675.44
						12/6/2013	**94,651.24**
			Total Amount Deposited on	**12/10/2013**			**94,651.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/29/2013	525.45
0054	201406	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		(1,303.12)
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		49,470.91
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y		455.39
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y		4,483.92
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		(11,894.41)
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		(3,036.68)
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		47,094.84
0417	201309	SEP 2013	GPR Summer Youth - Admin (05/2013)	Payment	Y		15,818.52
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y		54,405.88
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y		5,628.12
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		11,067.94
						11/29/2013	**172,716.76**
			Total Amount Deposited on	**12/03/2013**			**172,716.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/22/2013	3,817.94
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		30,883.76
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		10,620.48
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y		1,337.98
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		26,506.17
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		(25,963.90)
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		67,362.86
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		5,873.32
						11/22/2013	**120,438.61**
			Total Amount Deposited on	**11/26/2013**			**120,438.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/15/2013	1,766.74
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		6,664.44
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		32,031.22
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y		53.54
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		47,249.83
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		56,472.86
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		22,011.19
						11/15/2013	**166,249.82**
			Total Amount Deposited on	**11/19/2013**			**166,249.82**

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	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/7/2013	1,539.57
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		(10,844.83)
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		15,621.37
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y		(297.97)
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		59,890.51
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		248,641.14
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		8,166.11
						11/7/2013	**322,715.90**
			Total Amount Deposited on	**11/12/2013**			**322,715.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/1/2013	2,697.95
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		5,313.87
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		65,699.58
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		94.95
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		38,372.99
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		18,972.34
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		13,753.80
						11/1/2013	**144,905.48**
			Total Amount Deposited on	**11/05/2013**			**144,905.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/25/2013	3,221.31
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		51,347.61
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		17,902.99
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		4,726.40
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		71,348.21
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		22,345.47
0417	201309	SEP 2013	GPR Summer Youth - Admin (05/2013)	Payment	Y		20,730.16
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		23,241.93
						10/25/2013	**214,864.08**
			Total Amount Deposited on	**10/29/2013**			**214,864.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/18/2013	228.82
0054	201406	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		(41.00)
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		45,644.67
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		42,333.08
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y		146.44
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		752.34
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		9,487.16
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		43,017.48
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y		13,351.81
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		79,438.54
						10/18/2013	**234,359.34**
			Total Amount Deposited on	**10/22/2013**			**234,359.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/9/2013	986.94
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		(4,020.90)
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		23,806.47
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		1,711.56
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		52,805.68
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y		(2,673.63)
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		15,153.62
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		9,683.46
						10/9/2013	**97,453.20**
			Total Amount Deposited on	**10/15/2013**			**97,453.20**

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
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/4/2013	(17,547.42)
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		75,921.47
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		154.49
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		55,396.02
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		39,718.42
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		16,035.72
						10/4/2013	**169,678.70**
			Total Amount Deposited on	**10/08/2013**			**169,678.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/27/2013	355.12
0054	201406	SEP 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,273.52
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		76,122.58
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		35,164.61
0360	201406	SEP 2013	NEG OJT - Admin	Payment	Y		1,017.41
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y		1,960.16
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		8,242.33
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y		2,673.63
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		40,056.70
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y		38,116.26
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,681.84
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		8,919.30
						9/27/2013	**218,583.46**
			Total Amount Deposited on	**10/01/2013**			**218,583.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/20/2013	(3,126.22)
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		7,014.59
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		14,006.41
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y		543.85
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		18,908.07
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		13,962.58
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y		8,035.47
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		2,904.95
						9/20/2013	**62,249.70**
			Total Amount Deposited on	**09/24/2013**			**62,249.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/13/2013	(162.86)
0145	201409	SEP 2013	MIS DEI Administration	Payment	Y		4,230.72
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		(4,900.27)
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		15,910.89
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y		42.25
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		39,849.65
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		3,129.11
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y		(7,911.84)
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		24,151.92
						9/13/2013	**74,339.57**
			Total Amount Deposited on	**09/17/2013**			**74,339.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/6/2013	347.17
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		26,866.15
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		23,795.18
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		21,193.07
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y		458.14
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		24,001.07
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		18,046.09
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y		26,383.31
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		8,021.82
						9/6/2013	**149,112.00**
			Total Amount Deposited on	**09/10/2013**			**149,112.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/29/2013	5,129.33
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		4,151.04
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		20,219.46
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		12,684.91
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		5,020.76
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y		(174,406.29)
0418	201309	AUG 2013	GPR Summer Youth - Program (05/2013	Payment	Y		223,211.71
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		4,146.79
						8/29/2013	**100,157.71**
			Total Amount Deposited on	**09/03/2013**			**100,157.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/23/2013	(1,389.58)
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		2,330.38
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		5,202.87
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		66,428.01
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		4,206.18
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y		(1,071.48)
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y		2,274.21
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		55,430.99
						8/23/2013	**133,411.58**
			Total Amount Deposited on	**08/27/2013**			**133,411.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	AUG 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/16/2013	857.09
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		(1,145.07)
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		2,676.91
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		8,826.14
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		51,533.64
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		(22,699.11)
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y		794.01
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		(659.98)
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y		(150,238.99)
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y		299,175.75
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		58,144.84
						8/16/2013	**247,265.23**
			Total Amount Deposited on	**08/20/2013**			**247,265.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/9/2013	(1,427.21)
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		1,049.87
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		72,269.04
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		31,884.16
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		76,315.68
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		1,924.08
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y		160,471.11
						8/9/2013	**342,486.73**
			Total Amount Deposited on	**08/13/2013**			**342,486.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	8/2/2013	(59,089.15)
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y		77,847.41
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		(39,087.71)
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		72.48
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		(59,367.41)
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		77,536.33
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		75,445.67
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		29,983.32
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		82,666.78
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		1,497.26
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y		151,310.47
						8/2/2013	**338,815.45**
			Total Amount Deposited on	**08/06/2013**			**338,815.45**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2013	(0.02)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		0.02
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/26/2013	4,831.69
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		4,477.77
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		29,240.10
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		236,421.37
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		85,557.18
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		38,361.04
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		2,163.15
0420	201309	JUL 2013	WIA Summer Youth - Program (05/2013	Payment	Y		18,988.16
						7/26/2013	**420,040.46**
			Total Amount Deposited on	**07/30/2013**			**420,040.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/19/2013	1,680.54
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		451.54
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		39,856.67
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		(1,447.26)
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		4,935.56
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		(15,781.19)
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		119.59
0420	201309	JUL 2013	WIA Summer Youth - Program (05/2013	Payment	Y		17,954.82
						7/19/2013	**47,770.27**
			Total Amount Deposited on	**07/23/2013**			**47,770.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/12/2013	5,940.63
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		3,419.04
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		9,268.68
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		82,515.16
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		56,797.17
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		43,598.88
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		597.93
0420	201309	JUL 2013	WIA Summer Youth - Program (05/2013	Payment	Y		17,941.12
						7/12/2013	**220,078.61**
			Total Amount Deposited on	**07/16/2013**			**220,078.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/5/2013	1,131.92
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		(2,940.45)
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		17,915.30
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		38,010.61
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		30,674.55
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		18,943.34
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		1,619.23
0420	201309	JUL 2013	WIA Summer Youth - Program (05/2013	Payment	Y		(21,844.98)
						7/5/2013	**83,509.52**
			Total Amount Deposited on	**07/09/2013**			**83,509.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	6/28/2013	74,758.44
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,399.97
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		7,707.79
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		11,912.25
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		152,633.82
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		96,322.29
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		33,198.29
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		7,140.30
0420	201309	JUN 2013	WIA Summer Youth - Program (05/2013	Payment	Y		24,594.76
						6/28/2013	**412,667.91**
			Total Amount Deposited on	**07/02/2013**			**412,667.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUN 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/21/2013	21,556.66
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		(17,144.72)
0145	201409	JUN 2013	MIS DEI Administration	Payment	Y		850.60
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		2,011.40
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		44,364.32
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		26,510.13
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		(14,850.14)
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		50,073.76
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		17,459.16
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		6,313.03
0360	201406	JUN 2013	NEG OJT - Admin	Payment	Y		1,539.16
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		3,655.25
0420	201309	JUN 2013	WIA Summer Youth - Program (05/2013	Payment	Y		(1,273.88)
						6/21/2013	**141,064.73**
			Total Amount Deposited on	**06/25/2013**			**141,064.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/14/2013	2,866.39
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		4,867.77
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		10,305.35
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		88,927.83
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		41,264.84
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		20,219.28
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		6,388.06
0420	201309	JUN 2013	WIA Summer Youth - Program (05/2013	Payment	Y		21,640.00
						6/14/2013	**196,479.52**
			Total Amount Deposited on	**06/18/2013**			**196,479.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/7/2013	(6,465.10)
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		331.47
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		1,921.32
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		(9,488.33)
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		22,302.43
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		5,154.54
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		1,147.36
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		6,469.50
						6/7/2013	**21,373.19**
			Total Amount Deposited on	**06/11/2013**			**21,373.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/31/2013	9,010.51
0095	201304	APR 2013	STW Sector Convening	Payment	Y		1,271.25
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		3,503.79
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		8,962.93
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		137,354.01
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		99,605.34
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		67,671.07
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		157.44
						5/31/2013	**327,536.34**
			Total Amount Deposited on	**06/04/2013**			**327,536.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	5/23/2013	5,346.15
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,887.22
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		1,602.54
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		3,938.45
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		57,221.40
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		35,881.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		5,064.86
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		55,844.97
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		(0.68)
						5/23/2013	**166,785.91**
			Total Amount Deposited on	**05/28/2013**			**166,785.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	5/17/2013	4,577.41
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,352.09
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		1,559.38
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		47,465.05
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		44,594.10
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		23,145.04
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		25,814.86
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		10,506.22
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		473.07
						5/17/2013	**161,487.22**
			Total Amount Deposited on	**05/21/2013**			**161,487.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	5/10/2013	4,937.53
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y		6,243.96
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,132.45
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		757.47
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		732.79
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		33,084.89
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		7,490.34
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		36,456.46
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		15,269.89
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		957.99
						5/10/2013	**109,063.77**
			Total Amount Deposited on	**05/14/2013**			**109,063.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y	5/3/2013	7,707.85
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,567.41
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		3,666.52
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		9,414.10
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		146,303.68
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		89,150.13
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		17,419.54
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		6,483.72
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		2.01
						5/3/2013	**283,714.96**
			Total Amount Deposited on	**05/07/2013**			**283,714.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	4/26/2013	26,959.22
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,194.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		(144.35)
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		277.31
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		(187.10)
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		2,543.53
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		74,966.18
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		31,067.43
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		9,543.98
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		5,794.27
						4/26/2013	**156,014.47**
			Total Amount Deposited on	**04/30/2013**			**156,014.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	MIS SAGE - Case Mgmt	Payment	Y	4/19/2013	4,343.67
0050	201406	APR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,895.16
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,538.64
0095	201304	APR 2013	STW Sector Convening	Payment	Y		3,005.11
0145	201409	APR 2013	MIS DEI Administration	Payment	Y		928.37
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		938.85
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		63,478.99
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		50,688.71
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		15,945.32
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		160,087.46
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		71,529.73
						4/19/2013	**381,380.01**
			Total Amount Deposited on	**04/23/2013**			**381,380.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	MIS SAGE - Case Mgmt	Payment	Y	4/12/2013	3,992.89
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		23,925.33
0095	201304	APR 2013	STW Sector Convening	Payment	Y		154.28
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		(63.16)
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		609.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		54,787.99
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		25,154.39
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		(14,653.17)
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		647.09
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		29.63
						4/12/2013	**94,584.27**
			Total Amount Deposited on	**04/16/2013**			**94,584.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	MIS SAGE - Case Mgmt	Payment	Y	4/5/2013	2,614.79
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,506.49
0095	201304	APR 2013	STW Sector Convening	Payment	Y		2,389.12
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		4,178.09
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		20,110.22
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		115,733.98
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		31,795.08
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		27,406.97
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		5,215.16
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		(532.02)
						4/5/2013	**212,417.88**
			Total Amount Deposited on	**04/09/2013**			**212,417.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	MIS SAGE - Case Mgmt	Payment	Y	3/29/2013	9,425.57
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		32,380.24
0058	201306	MAR 2013	STW Talent Dividend - Admin	Payment	Y		2,000.00
0059	201306	MAR 2013	STW Talent Dividend - Pgm	Payment	Y		1,984.19
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		(6,145.36)
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		2,831.57
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		7,143.79
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		53,530.01
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		71,201.47
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		18,924.71
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		52,038.40
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		3,200.52
						3/29/2013	**248,515.11**
			Total Amount Deposited on	**04/02/2013**			**248,515.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	MIS SAGE - Case Mgmt	Payment	Y	3/22/2013	5,671.27
0050	201406	MAR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		7,682.46
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		(3,029.97)
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		7,721.40
0145	201409	MAR 2013	MIS DEI Administration	Payment	Y		1,289.31
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		594.57
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		38,316.24
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		44,627.95
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		19,685.57
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		92,865.74
0323	201306	MAR 2013	SRR WIA Rapid Resp Admin	Payment	Y		7,110.79
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		11,147.67
0360	201406	MAR 2013	NEG OJT - Admin	Payment	Y		488.23
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		(478.10)
						3/22/2013	**233,693.13**
			Total Amount Deposited on	**03/26/2013**			**233,693.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	3/15/2013	(45,822.95)
0004	201305	MAR 2013	MIS SAGE - Supportive Services	Payment	Y		117,800.00
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,382.01
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		436.68
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		397.23
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		970.01
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		2,021.61
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		5,493.75
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		6,534.93
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		51,705.05
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		13.78
						3/15/2013	**142,932.10**
			Total Amount Deposited on	**03/19/2013**			**142,932.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	3/8/2013	47,954.47
0004	201305	MAR 2013	MIS SAGE - Supportive Services	Payment	Y		(117,800.00)
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		42,578.19
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		6,499.76
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		2,837.38
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		50,351.01
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		50,501.06
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		76,145.44
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		11,295.01
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		3,607.52
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		383.98
						3/8/2013	**174,353.82**
			Total Amount Deposited on	**03/13/2013**			**174,353.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	3/1/2013	30,329.31
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		22,109.21
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		(218.45)
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		587.42
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		(2,529.31)
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		77,086.25
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		39,285.32
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		35,583.85
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		(21,147.49)
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		1,770.93
						3/1/2013	**182,857.04**
			Total Amount Deposited on	**03/05/2013**			**182,857.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0095	201304	FEB 2013	STW Sector Convening	Payment	Y	2/22/2013	(270.44)
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		3,858.09
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		12,611.06
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		22,605.95
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		59,206.69
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		34,940.45
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		4,914.49
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		2,138.21
						2/22/2013	**140,004.50**
			Total Amount Deposited on	**02/26/2013**			**140,004.50**

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
0095	201304	FEB 2013	STW Sector Convening	Payment	Y	2/14/2013	242.48
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		1,624.35
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		6,528.04
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		42,026.20
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		13,632.34
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		23,760.96
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		5,487.69
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		3,759.00
						2/14/2013	**97,061.06**
			Total Amount Deposited on	**02/19/2013**			**97,061.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0095	201304	FEB 2013	STW Sector Convening	Payment	Y	2/8/2013	332.16
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		3,239.46
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		32,973.98
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		87,200.84
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		1,606.72
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		13,063.98
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		2,601.21
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		(1,620.00)
						2/8/2013	**139,398.35**
			Total Amount Deposited on	**02/12/2013**			**139,398.35**

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
0095	201304	FEB 2013	STW Sector Convening	Payment	Y	2/4/2013	(17.48)
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		578.39
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		(9,482.60)
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		5,223.23
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		51,218.28
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		13,662.29
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		2,226.67
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		1,970.35
						2/4/2013	**65,379.13**
			Total Amount Deposited on	**02/05/2013**			**65,379.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0059	201306	JAN 2013	STW Talent Dividend - Pgm	Payment	Y	1/25/2013	3,186.81
0095	201304	JAN 2013	STW Sector Convening	Payment	Y		355.67
0145	201409	JAN 2013	MIS DEI Administration	Payment	Y		551.00
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		2,285.31
0200	201306	JAN 2013	ADM WIA Administration	Payment	Y		51,812.56
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		42,870.92
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		71,754.28
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		103,538.45
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		108,663.80
0323	201306	JAN 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,465.28
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		20,508.95
0360	201406	JAN 2013	NEG OJT - Admin	Payment	Y		400.38
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		(0.04)
						1/25/2013	**409,393.37**
			Total Amount Deposited on	**01/29/2013**			**409,393.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0095	201304	JAN 2013	STW Sector Convening	Payment	Y	1/17/2013	(106.37)
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		212.07
0200	201306	JAN 2013	ADM WIA Administration	Payment	Y		(794.99)
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		(6,341.76)
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		31,577.80
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		35,422.02
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		247.97
						1/17/2013	**60,216.74**
			Total Amount Deposited on	**01/22/2013**			**60,216.74**

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	1/11/2013	27,737.13
0095	201304	JAN 2013	STW Sector Convening	Payment	Y		(28.06)
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		(2,633.49)
0200	201306	JAN 2013	ADM WIA Administration	Payment	Y		(5,874.52)
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		105,856.09
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		2,433.69
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		103,217.89
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		48,551.80
						1/11/2013	**279,260.53**
			Total Amount Deposited on	**01/15/2013**			**279,260.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0095	201304	JAN 2013	STW Sector Convening	Payment	Y	1/4/2013	1,024.43
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		8,324.01
0200	201306	JAN 2013	ADM WIA Administration	Payment	Y		16,326.76
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		94,007.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		22,499.73
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		40,001.42
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		5,774.79
						1/4/2013	**187,958.14**
			Total Amount Deposited on	**01/08/2013**			**187,958.14**

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
0095	201304	JAN 2013	STW Sector Convening	Payment	Y	12/28/2012	193.16
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		1,684.26
0200	201306	JAN 2013	ADM WIA Administration	Payment	Y		27,224.19
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		(33,205.00)
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		36,273.67
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		117,705.66
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		12,846.30
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		2,015.42
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		1,307.02
						12/28/2012	**166,044.68**
			Total Amount Deposited on	**01/02/2013**			**166,044.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/19/2013	229.84
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		3,394.85
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(3,624.69)
						12/19/2013	**0.00**
			Total Amount Deposited on	**12/23/2013**			**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	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/16/2013	156.28
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		1,969.53
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(2,125.81)
						10/16/2013	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2013	(1,040.55)
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(29,524.16)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		30,564.71
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(2,644,934.16)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		4,007,476.00
						10/24/2013	**1,362,541.84**
			Total Amount Deposited on	**10/31/2013**			**1,362,541.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	65,430.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		3,770,884.12
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(40,357.68)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		894,159.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		7,115.74
7700	201312	SEP 2013	CS Children First	Payment	Y		69,200.00
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(12,973.00)
						10/24/2013	**4,753,458.18**
			Total Amount Deposited on	**10/30/2013**			**4,753,458.18**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(660,000.00)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		1,000,000.00
						8/1/2013	**340,000.00**
			Total Amount Deposited on	**08/06/2013**			**340,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	157,525.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		3,668,151.46
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(61,060.56)
7502	201312	JUN 2013	CS State GPR/PR Funding Alloca	Payment	Y		8,345.78
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		4,268.90
7700	201312	JUN 2013	CS Children First	Payment	Y		44,800.00
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(38,919.00)
						7/24/2013	**3,783,111.58**
			Total Amount Deposited on	**07/30/2013**			**3,783,111.58**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	32,340.00
						7/16/2013	**32,340.00**
			Total Amount Deposited on	**07/19/2013**			**32,340.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	238,547.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		1,714,759.18
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(41,206.44)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		885,812.22
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		4,758.66
7700	201312	MAR 2013	CS Children First	Payment	Y		72,000.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		12,973.00
						4/25/2013	**2,887,643.62**
			Total Amount Deposited on	**04/30/2013**			**2,887,643.62**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	470,668.48
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(11,766.48)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		114.99
						4/9/2013	**459,016.99**
			Total Amount Deposited on	**04/12/2013**			**459,016.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	61,716.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		2,726,687.31
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(17,127.00)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		5,589.33
7700	201212	DEC 2012	CS Children First	Payment	Y		64,800.00
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(13,694.00)
						1/24/2013	**2,827,971.64**
			Total Amount Deposited on	**01/30/2013**			**2,827,971.64**

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	DEC 2012	REF Older Refugee Program	Payment	Y	4/23/2013	3,560.48
						4/23/2013	**3,560.48**
			Total Amount Deposited on	**04/30/2013**			**3,560.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	REF Older Refugee Program	Payment	Y	1/25/2013	19,639.20
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,375.00)
						1/25/2013	**17,264.20**
			Total Amount Deposited on	**01/31/2013**			**17,264.20**

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4037	201406	SEP 2013	OTH - MCPS TPR Legal Services	Payment	Y	11/8/2013	93,186.68
4040	201406	SEP 2013	OTH - MCPS Adoption Fed Share	Payment	Y		219,689.88
						11/8/2013	**312,876.56**
			Total Amount Deposited on	**11/13/2013**			**312,876.56**

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4040	201306	JUN 2013	OTH - MCPS Adoption Fed Share	Payment	Y	10/4/2013	1,988.36
						10/4/2013	**1,988.36**
			Total Amount Deposited on	**10/08/2013**			**1,988.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	OTH - MCPS TPR Legal Services	Payment	Y	8/27/2013	92,227.88
4040	201306	JUN 2013	OTH - MCPS Adoption Fed Share	Payment	Y		217,362.97
						8/27/2013	**309,590.85**
			Total Amount Deposited on	**08/30/2013**			**309,590.85**

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	APR 2013	OTH - MCPS TPR Legal Services	Payment	Y	5/29/2013	92,764.99
4040	201306	APR 2013	OTH - MCPS Adoption Fed Share	Payment	Y		210,366.20
						5/29/2013	**303,131.19**
			Total Amount Deposited on	**05/31/2013**			**303,131.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH - MCPS TPR Legal Services	Payment	Y	2/25/2013	93,011.13
4040	201306	DEC 2012	OTH - MCPS Adoption Fed Share	Payment	Y		205,970.41
						2/25/2013	**298,981.54**
			Total Amount Deposited on	**02/28/2013**			**298,981.54**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	N	12/26/2013	2,122.00
						12/26/2013	**2,122.00**
			Total Amount Deposited on	**12/30/2013**			**2,122.00**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	OCT 2013	DV Support Services	Payment	N	11/26/2013	2,045.00
						11/26/2013	**2,045.00**
			Total Amount Deposited on	**11/29/2013**			**2,045.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	SEP 2013	DV Support Services	Payment	N	10/29/2013	1,949.00
						10/29/2013	**1,949.00**
			Total Amount Deposited on	**10/31/2013**			**1,949.00**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	AUG 2013	DV Support Services	Payment	N	9/23/2013	1,874.00
						9/23/2013	**1,874.00**
			Total Amount Deposited on	**09/30/2013**			**1,874.00**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUL 2013	DV Support Services	Payment	N	8/27/2013	1,947.00
						8/27/2013	**1,947.00**
			Total Amount Deposited on	**08/30/2013**			**1,947.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUN 2013	DV Support Services	Payment	N	7/25/2013	1,893.00
						7/25/2013	**1,893.00**
			Total Amount Deposited on	**07/31/2013**			**1,893.00**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAY 2013	DV Support Services	Payment	N	6/26/2013	2,031.00
						6/26/2013	**2,031.00**
			Total Amount Deposited on	**06/28/2013**			**2,031.00**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	APR 2013	DV Support Services	Payment	N	5/22/2013	2,150.00
						5/22/2013	**2,150.00**
			Total Amount Deposited on	**05/31/2013**			**2,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAR 2013	DV Support Services	Payment	N	4/25/2013	2,000.00
						4/25/2013	**2,000.00**
			Total Amount Deposited on	**04/30/2013**			**2,000.00**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	FEB 2013	DV Support Services	Payment	N	3/26/2013	1,957.80
						3/26/2013	**1,957.80**
			Total Amount Deposited on	**03/29/2013**			**1,957.80**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JAN 2013	DV Support Services	Payment	N	2/25/2013	1,858.56
						2/25/2013	**1,858.56**
			Total Amount Deposited on	**02/28/2013**			**1,858.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1452	201406	NOV 2013	YA Student Costs	Payment	Y	12/19/2013	2,423.70
						12/19/2013	**2,423.70**
			Total Amount Deposited on	**12/30/2013**			**2,423.70**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1452	201406	OCT 2013	YA Student Costs	Payment	Y	11/26/2013	2,002.73
1452	201406	SEP 2013	YA Student Costs	Payment	Y		1,573.57
						11/26/2013	**3,576.30**
			Total Amount Deposited on	**11/29/2013**			**3,576.30**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2013	ALL Net Account Rec Summarized	Payment	Y	8/12/2013	5,927.00
						8/12/2013	**5,927.00**
			Total Amount Deposited on	**08/12/2013**			**5,927.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	12,600.00
						6/26/2013	**12,600.00**
			Total Amount Deposited on	**06/28/2013**			**12,600.00**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	N	12/26/2013	659.52
						12/26/2013	**659.52**
			Total Amount Deposited on	**12/30/2013**			**659.52**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	OCT 2013	DV Support Services	Payment	N	11/26/2013	2,846.05
						11/26/2013	**2,846.05**
			Total Amount Deposited on	**11/29/2013**			**2,846.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	SEP 2013	DV Support Services	Payment	N	10/29/2013	3,120.10
						10/29/2013	**3,120.10**
			Total Amount Deposited on	**10/31/2013**			**3,120.10**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	AUG 2013	DV Support Services	Payment	N	9/23/2013	2,874.89
						9/23/2013	**2,874.89**
			Total Amount Deposited on	**09/30/2013**			**2,874.89**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUL 2013	DV Support Services	Payment	N	8/27/2013	2,749.90
						8/27/2013	**2,749.90**
			Total Amount Deposited on	**08/30/2013**			**2,749.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUN 2013	DV Support Services	Payment	N	7/25/2013	2,951.82
						7/25/2013	**2,951.82**
			Total Amount Deposited on	**07/31/2013**			**2,951.82**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAY 2013	DV Support Services	Payment	N	6/26/2013	4,019.10
						6/26/2013	**4,019.10**
			Total Amount Deposited on	**06/28/2013**			**4,019.10**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	APR 2013	DV Support Services	Payment	N	5/22/2013	2,576.82
						5/22/2013	**2,576.82**
			Total Amount Deposited on	**05/31/2013**			**2,576.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	MAR 2013	DV Support Services	Payment	N	4/25/2013	2,461.44
						4/25/2013	**2,461.44**
			Total Amount Deposited on	**04/30/2013**			**2,461.44**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	FEB 2013	DV Support Services	Payment	N	3/26/2013	740.36
						3/26/2013	**740.36**
			Total Amount Deposited on	**03/29/2013**			**740.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	3,153.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		119.70
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		258.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		1,529.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		8,839.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		263.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y		327.20
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		685.20
						12/2/2013	**15,245.20**
			Total Amount Deposited on	**12/05/2013**			**15,245.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	3,188.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		1,169.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		137.47
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		18.75
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		1,084.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		7,480.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		690.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		121.60
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		248.00
						11/1/2013	**14,139.12**
			Total Amount Deposited on	**11/05/2013**			**14,139.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	1,602.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		548.48
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		15.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		16,413.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		3,060.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		8,927.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,398.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		1,164.80
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		741.60
						9/30/2013	**33,871.38**
			Total Amount Deposited on	**10/07/2013**			**33,871.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	61.65
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		90.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		41,990.17
						9/6/2013	**42,143.32**
			Total Amount Deposited on	**09/11/2013**			**42,143.32**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	1,594.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		3,018.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,186.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		9,506.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,570.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		382,582.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		1,116.40
						8/29/2013	**400,676.80**
			Total Amount Deposited on	**09/05/2013**			**400,676.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	3,188.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		4,731.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		56.70
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		87.83
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		856.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		9,660.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		78.40
						7/30/2013	**19,075.23**
			Total Amount Deposited on	**08/05/2013**			**19,075.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/2/2013	350.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		3,383.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		623.70
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		1.50
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		(1,805.60)
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		9,755.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		50.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		1,340.80
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,963.00)
						7/2/2013	**7,805.90**
			Total Amount Deposited on	**07/05/2013**			**7,805.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	253.35
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(20.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		34.05
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		3.00
						6/25/2013	**270.40**
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	6/26/2013	5,074.88
						6/26/2013	**5,074.88**
			Total Amount Deposited on	**06/28/2013**			**5,345.28**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	4,126.99
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		1,646.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(1,646.00)
						6/5/2013	**4,126.99**
			Total Amount Deposited on	**06/10/2013**			**4,126.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	2,259.70
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		3,781.11
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(25.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		107.11
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(10.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		127.35
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,206.75
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,522.40
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		9,000.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		935.00
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		368.00
						5/30/2013	**26,273.92**
			Total Amount Deposited on	**06/05/2013**			**26,273.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	1,057.24
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		1,264.50
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		7,991.12
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,028.86
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	Y		(10.00)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		9.76
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		151.50
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,206.75
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		4,567.20
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		18,063.87
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,032.50
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		140,884.00
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		276.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(282.15)
						5/1/2013	**184,448.15**
			Total Amount Deposited on	**05/06/2013**			**184,448.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	(4,126.99)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		3,844.84
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		282.15
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	1,798.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		714.16
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		136.08
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		284.00
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		296.40
						4/2/2013	**3,228.64**
0980	201312	FEB 2013	Medicaid Agency incentives	Payment	Y	4/3/2013	1.50
						4/3/2013	**1.50**
			Total Amount Deposited on	**04/05/2013**			**3,230.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	3/19/2013	33.76
						3/19/2013	**33.76**
			Total Amount Deposited on	**03/22/2013**			**33.76**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	2,280.14
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		700.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,683.39
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,501.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,195.20
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		13,015.94
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		875.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		57.50
						1/30/2013	**29,377.17**
			Total Amount Deposited on	**02/05/2013**			**29,377.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	1,737.12
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		170.23
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,544.80
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		9,448.18
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	Y		191.52
3610	201212	NOV 2012	CW Meth Grant Collaborative	Payment	Y		875.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		201.20
						12/28/2012	**14,168.05**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	379.44
						1/2/2013	**379.44**
			Total Amount Deposited on	**01/07/2013**			**14,547.49**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(70,546.08)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		106,888.00
						10/24/2013	**36,341.92**
			Total Amount Deposited on	**10/31/2013**			**36,341.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	2,054.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		71,869.75
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(336.87)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		23,849.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		530.52
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(358.00)
						10/24/2013	**97,608.40**
			Total Amount Deposited on	**10/30/2013**			**97,608.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	7,479.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		81,715.16
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(309.09)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		495.42
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,074.00)
						7/24/2013	**88,306.49**
			Total Amount Deposited on	**07/30/2013**			**88,306.49**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,905.00
						7/16/2013	**3,905.00**
			Total Amount Deposited on	**07/19/2013**			**3,905.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	12,365.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		70,830.70
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(396.90)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		23,848.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		439.31
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		358.00
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(59.62)
						4/25/2013	**107,384.49**
			Total Amount Deposited on	**04/30/2013**			**107,384.49**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	(59.62)
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		59.62
						3/21/2013	**0.00**
			Total Amount Deposited on	**03/26/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	2,642.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		93,125.96
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(462.56)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		628.18
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(372.00)
						1/24/2013	**95,561.58**
			Total Amount Deposited on	**01/30/2013**			**95,561.58**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	9,063.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,961.00
						12/26/2013	**11,024.00**
			Total Amount Deposited on	**12/30/2013**			**11,024.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	11/8/2013	7,637.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		4,217.86
						11/8/2013	**11,854.86**
			Total Amount Deposited on	**11/13/2013**			**11,854.86**

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	201312	AUG 2013	DV Basic Services	Payment	Y	10/4/2013	3,021.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,801.00
						10/4/2013	**4,822.00**
			Total Amount Deposited on	**10/08/2013**			**4,822.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	3,343.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		2,160.00
						7/25/2013	**5,503.00**
			Total Amount Deposited on	**07/31/2013**			**5,503.00**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	3,476.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,324.00
						6/26/2013	**5,800.00**
			Total Amount Deposited on	**06/28/2013**			**5,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/29/2013	3,484.96
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,399.17
						5/29/2013	**5,884.13**
			Total Amount Deposited on	**05/31/2013**			**5,884.13**

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	201312	FEB 2013	DV Basic Services	Payment	Y	4/1/2013	7,561.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		4,366.00
						4/1/2013	**11,927.00**
			Total Amount Deposited on	**04/04/2013**			**11,927.00**

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	NOV 2012	DV Basic Services	Payment	Y	1/2/2013	2,173.86
						1/2/2013	**2,173.86**
			Total Amount Deposited on	**01/04/2013**			**2,173.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(13,064.28)
9005	201404	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		13,064.28
						12/26/2013	**0.00**
			Total Amount Deposited on	**12/30/2013**			**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	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	25,418.00
						11/26/2013	**25,418.00**
			Total Amount Deposited on	**11/29/2013**			**25,418.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	44,960.00
						10/29/2013	**44,960.00**
			Total Amount Deposited on	**10/31/2013**			**44,960.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	52,756.00
						9/23/2013	**52,756.00**
			Total Amount Deposited on	**09/30/2013**			**52,756.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	27,877.00
						8/27/2013	**27,877.00**
			Total Amount Deposited on	**08/30/2013**			**27,877.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	37,953.00
						7/25/2013	**37,953.00**
			Total Amount Deposited on	**07/31/2013**			**37,953.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	32,374.00
						6/26/2013	**32,374.00**
			Total Amount Deposited on	**06/28/2013**			**32,374.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	23,556.00
						5/22/2013	**23,556.00**
			Total Amount Deposited on	**05/31/2013**			**23,556.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	49,235.00
						4/25/2013	**49,235.00**
			Total Amount Deposited on	**04/30/2013**			**49,235.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	34,040.00
						3/26/2013	**34,040.00**
			Total Amount Deposited on	**03/29/2013**			**34,040.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	DEC 2012	OTH Community Services Block Grant	Payment	Y	2/25/2013	7,401.63
7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y		53,146.00
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(4,713.70)
						2/25/2013	**55,833.93**
			Total Amount Deposited on	**02/28/2013**			**55,833.93**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	DEC 2012	OTH Community Services Block Grant	Payment	Y	1/25/2013	7,587.15
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(7,587.15)
						1/25/2013	**0.00**
			Total Amount Deposited on	**01/31/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	76,478.55
						12/26/2012	**76,478.55**
			Total Amount Deposited on	**01/02/2013**			**76,478.55**

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	201312	NOV 2013	DV Basic Services	Payment	N	12/26/2013	3,958.00
6005	201312	NOV 2013	DV Children's Programming	Payment	N		2,438.00
6010	201312	NOV 2013	DV Outreach Office	Payment	N		3,300.00
6015	201312	NOV 2013	DV Support Services	Payment	N		2,296.00
						12/26/2013	**11,992.00**
			Total Amount Deposited on	**12/30/2013**			**11,992.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	N	11/26/2013	7,500.00
6005	201312	OCT 2013	DV Children's Programming	Payment	N		2,269.00
6010	201312	OCT 2013	DV Outreach Office	Payment	N		1,969.00
						11/26/2013	**11,738.00**
			Total Amount Deposited on	**11/29/2013**			**11,738.00**

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	201312	SEP 2013	DV Basic Services	Payment	N	11/8/2013	8,929.00
6005	201312	SEP 2013	DV Children's Programming	Payment	N		1,404.00
6010	201312	SEP 2013	DV Outreach Office	Payment	N		3,013.00
6015	201312	SEP 2013	DV Support Services	Payment	N		2,093.00
						11/8/2013	**15,439.00**
			Total Amount Deposited on	**11/13/2013**			**15,439.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	N	10/4/2013	9,916.00
6005	201312	AUG 2013	DV Children's Programming	Payment	N		1,308.00
6010	201312	AUG 2013	DV Outreach Office	Payment	N		2,879.00
6015	201312	AUG 2013	DV Support Services	Payment	N		2,209.00
						10/4/2013	**16,312.00**
			Total Amount Deposited on	**10/08/2013**			**16,312.00**

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	201312	JUL 2013	DV Basic Services	Payment	N	9/5/2013	8,106.00
6005	201312	JUL 2013	DV Children's Programming	Payment	N		1,312.00
6010	201312	JUL 2013	DV Outreach Office	Payment	N		2,691.00
6015	201312	JUL 2013	DV Support Services	Payment	N		1,722.00
						9/5/2013	**13,831.00**
			Total Amount Deposited on	**09/09/2013**			**13,831.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	N	7/25/2013	7,720.00
6005	201312	JUN 2013	DV Children's Programming	Payment	N		1,295.00
6010	201312	JUN 2013	DV Outreach Office	Payment	N		3,605.00
6015	201312	JUN 2013	DV Support Services	Payment	N		1,518.00
						7/25/2013	**14,138.00**
			Total Amount Deposited on	**07/31/2013**			**14,138.00**

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	201312	MAY 2013	DV Basic Services	Payment	N	6/26/2013	12,430.00
6005	201312	MAY 2013	DV Children's Programming	Payment	N		1,973.00
6010	201312	MAY 2013	DV Outreach Office	Payment	N		3,689.00
6015	201312	MAY 2013	DV Support Services	Payment	N		2,555.00
						6/26/2013	**20,647.00**
			Total Amount Deposited on	**06/28/2013**			**20,647.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	N	5/22/2013	7,204.00
6005	201312	APR 2013	DV Children's Programming	Payment	N		1,373.00
6010	201312	APR 2013	DV Outreach Office	Payment	N		5,723.00
6015	201312	APR 2013	DV Support Services	Payment	N		2,008.00
						5/22/2013	**16,308.00**
			Total Amount Deposited on	**05/31/2013**			**16,308.00**

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	201312	MAR 2013	DV Basic Services	Payment	N	4/25/2013	6,823.00
6005	201312	MAR 2013	DV Children's Programming	Payment	N		2,208.00
6010	201312	MAR 2013	DV Outreach Office	Payment	N		2,822.00
6015	201312	MAR 2013	DV Support Services	Payment	N		3,134.00
						4/25/2013	**14,987.00**
			Total Amount Deposited on	**04/30/2013**			**14,987.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	N	3/26/2013	5,325.00
6005	201312	FEB 2013	DV Children's Programming	Payment	N		1,623.00
6010	201312	FEB 2013	DV Outreach Office	Payment	N		2,033.00
6015	201312	FEB 2013	DV Support Services	Payment	N		3,024.00
						3/26/2013	**12,005.00**
			Total Amount Deposited on	**03/29/2013**			**12,005.00**

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	201312	JAN 2013	DV Basic Services	Payment	N	2/25/2013	7,534.00
6005	201212	DEC 2012	DV Children's Programming	Payment	N		9.00
6005	201312	JAN 2013	DV Children's Programming	Payment	N		1,496.00
6010	201212	DEC 2012	DV Outreach Office	Payment	N		79.00
6010	201312	JAN 2013	DV Outreach Office	Payment	N		2,731.00
6015	201312	JAN 2013	DV Support Services	Payment	N		3,470.00
						2/25/2013	**15,319.00**
			Total Amount Deposited on	**02/28/2013**			**15,319.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	N	1/25/2013	3,064.00
6005	201212	DEC 2012	DV Children's Programming	Payment	N		836.00
6010	201212	DEC 2012	DV Outreach Office	Payment	N		7,868.00
6015	201212	DEC 2012	DV Support Services	Payment	N		874.00
						1/25/2013	**12,642.00**
			Total Amount Deposited on	**01/31/2013**			**12,642.00**

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	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	11/25/2013	157,588.95
						11/25/2013	**157,588.95**
			Total Amount Deposited on	**11/29/2013**			**157,588.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/25/2013	47,431.57
						10/25/2013	**47,431.57**
			Total Amount Deposited on	**10/31/2013**			**47,431.57**

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	JUL 2013	OTH Home Visit Prgm 2nd Round	Payment	N	9/23/2013	94,147.92
						9/23/2013	**94,147.92**
			Total Amount Deposited on	**09/30/2013**			**94,147.92**

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	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	8/27/2013	13,248.12
						8/27/2013	**13,248.12**
			Total Amount Deposited on	**08/30/2013**			**13,248.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	OTH Home Visit Prgm 2nd Round	Payment	N	6/26/2013	53,025.09
						6/26/2013	**53,025.09**
			Total Amount Deposited on	**06/28/2013**			**53,025.09**

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	APR 2013	OTH Home Visit Prgm 2nd Round	Payment	N	5/22/2013	39,361.38
						5/22/2013	**39,361.38**
			Total Amount Deposited on	**05/31/2013**			**39,361.38**

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	MAR 2013	OTH Home Visit Prgm 2nd Round	Payment	N	4/25/2013	33,493.22
						4/25/2013	**33,493.22**
			Total Amount Deposited on	**04/30/2013**			**33,493.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH Home Visit Prgm 2nd Round	Payment	N	3/26/2013	33,766.21
						3/26/2013	**33,766.21**
			Total Amount Deposited on	**03/29/2013**			**33,766.21**

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	JAN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	2/25/2013	39,878.20
						2/25/2013	**39,878.20**
			Total Amount Deposited on	**02/28/2013**			**39,878.20**

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	DEC 2012	OTH Home Visit Prgm 2nd Round	Payment	N	1/25/2013	36,083.74
						1/25/2013	**36,083.74**
			Total Amount Deposited on	**01/31/2013**			**36,083.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(5,224.01)
9005	201404	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		5,224.01
						12/26/2013	**0.00**
			Total Amount Deposited on	**12/30/2013**			**0.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	12,374.27
						11/26/2013	**12,374.27**
			Total Amount Deposited on	**11/29/2013**			**12,374.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	6,112.49
						10/29/2013	**6,112.49**
			Total Amount Deposited on	**10/31/2013**			**6,112.49**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	8,847.55
						7/25/2013	**8,847.55**
			Total Amount Deposited on	**07/31/2013**			**8,847.55**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	29,595.34
						6/26/2013	**29,595.34**
			Total Amount Deposited on	**06/28/2013**			**29,595.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	5,703.06
						5/22/2013	**5,703.06**
			Total Amount Deposited on	**05/31/2013**			**5,703.06**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	34,794.13
						4/25/2013	**34,794.13**
			Total Amount Deposited on	**04/30/2013**			**34,794.13**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	30,109.49
						3/26/2013	**30,109.49**
			Total Amount Deposited on	**03/29/2013**			**30,109.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	2/25/2013	37,591.16
						2/25/2013	**37,591.16**
			Total Amount Deposited on	**02/28/2013**			**37,591.16**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	33,998.85
						12/26/2012	**33,998.85**
			Total Amount Deposited on	**01/02/2013**			**33,998.85**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	17,681.64
1452	201406	NOV 2013	YA Student Costs	Payment	Y		48,421.97
						12/19/2013	**66,103.61**
			Total Amount Deposited on	**12/30/2013**			**66,103.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	12,800.86
1452	201406	OCT 2013	YA Student Costs	Payment	Y		554.74
1453	201406	OCT 2013	YA Employer Costs	Payment	Y		1,757.25
						11/26/2013	**15,112.85**
			Total Amount Deposited on	**11/29/2013**			**15,112.85**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	SEP 2013	YA Coordinator Costs	Payment	Y	10/29/2013	28,775.75
1452	201406	SEP 2013	YA Student Costs	Payment	Y		1,223.82
1453	201406	SEP 2013	YA Employer Costs	Payment	Y		462.75
						10/29/2013	**30,462.32**
			Total Amount Deposited on	**10/31/2013**			**30,462.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	10,894.07
1442	201306	JUN 2013	YA Student Costs	Payment	Y		7,571.51
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		15,658.92
						7/26/2013	**34,124.50**
			Total Amount Deposited on	**07/31/2013**			**34,124.50**

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	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	14,679.50
1442	201306	MAY 2013	YA Student Costs	Payment	Y		3,838.33
1443	201306	MAY 2013	YA Employer Costs	Payment	Y		7,519.81
						6/26/2013	**26,037.64**
			Total Amount Deposited on	**06/28/2013**			**26,037.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	9,848.34
1442	201306	APR 2013	YA Student Costs	Payment	Y		3,734.22
1443	201306	APR 2013	YA Employer Costs	Payment	Y		1,468.50
						5/29/2013	**15,051.06**
			Total Amount Deposited on	**05/31/2013**			**15,051.06**

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	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	9,710.05
						4/26/2013	**9,710.05**
			Total Amount Deposited on	**04/30/2013**			**9,710.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	9,595.04
1442	201306	FEB 2013	YA Student Costs	Payment	Y		10,592.00
						3/26/2013	**20,187.04**
			Total Amount Deposited on	**03/29/2013**			**20,187.04**

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	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	11,644.63
1442	201306	JAN 2013	YA Student Costs	Payment	Y		20.92
						2/22/2013	**11,665.55**
			Total Amount Deposited on	**02/28/2013**			**11,665.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	9,991.01
1442	201306	DEC 2012	YA Student Costs	Payment	Y		25.18
1443	201306	DEC 2012	YA Employer Costs	Payment	Y		170.72
						1/24/2013	**10,186.91**
			Total Amount Deposited on	**01/31/2013**			**10,186.91**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	DEC 2013	MIS DEI Total Program	Payment	Y	12/19/2013	5,000.00
0157	201406	DEC 2013	NEG WI 38 - Total Program	Payment	Y		3,000.00
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y		3,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		5,000.00
						12/19/2013	**26,000.00**
			Total Amount Deposited on	**12/26/2013**			**26,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/13/2013	3,000.00
0054	201406	DEC 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,000.00
0145	201409	DEC 2013	MIS DEI Administration	Payment	Y		1,000.00
0152	201409	DEC 2013	MIS DEI Total Program	Payment	Y		3,000.00
0153	201406	DEC 2013	NEG WI 38 - Admin	Payment	Y		3,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		10,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		35,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		30,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		(25,000.00)
						12/13/2013	**92,000.00**
			Total Amount Deposited on	**12/17/2013**			**92,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0157	201406	DEC 2013	NEG WI 38 - Total Program	Payment	Y	12/6/2013	40,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		33,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		25,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		10,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		45,000.00
						12/6/2013	**183,000.00**
			Total Amount Deposited on	**12/10/2013**			**183,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	NOV 2013	MIS DEI Total Program	Payment	Y	11/29/2013	5,000.00
0153	201406	NOV 2013	NEG WI 38 - Admin	Payment	Y		2,000.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		5,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		10,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						11/29/2013	**32,000.00**
			Total Amount Deposited on	**12/03/2013**			**32,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/15/2013	2,000.00
0054	201406	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0145	201409	NOV 2013	MIS DEI Administration	Payment	Y		1,000.00
0152	201409	NOV 2013	MIS DEI Total Program	Payment	Y		2,000.00
0153	201406	NOV 2013	NEG WI 38 - Admin	Payment	Y		3,000.00
0157	201406	NOV 2013	NEG WI 38 - Total Program	Payment	Y		70,000.00
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y		2,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		10,000.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		69,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		40,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		40,000.00
						11/15/2013	**292,500.00**
			Total Amount Deposited on	**11/19/2013**			**292,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/7/2013	1,000.00
0054	201406	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,000.00
0152	201409	NOV 2013	MIS DEI Total Program	Payment	Y		2,000.00
0157	201406	NOV 2013	NEG WI 38 - Total Program	Payment	Y		28,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		5,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		5,914.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		51,020.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		43,000.00
						11/7/2013	**137,934.00**
			Total Amount Deposited on	**11/12/2013**			**137,934.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	OCT 2013	MIS DEI Administration	Payment	Y	10/25/2013	1,000.00
0152	201409	OCT 2013	MIS DEI Total Program	Payment	Y		3,000.00
0153	201406	OCT 2013	NEG WI 38 - Admin	Payment	Y		3,000.00
0157	201406	OCT 2013	NEG WI 38 - Total Program	Payment	Y		13,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		4,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		27,000.00
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		6,000.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y		19,659.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
						10/25/2013	**93,659.00**
			Total Amount Deposited on	**10/29/2013**			**93,659.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/9/2013	2,000.00
0145	201409	OCT 2013	MIS DEI Administration	Payment	Y		1,000.00
0153	201406	OCT 2013	NEG WI 38 - Admin	Payment	Y		4,000.00
0157	201406	OCT 2013	NEG WI 38 - Total Program	Payment	Y		14,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		6,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		45,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y		10,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		61,000.00
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						10/9/2013	**179,000.00**
			Total Amount Deposited on	**10/15/2013**			**179,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	SEP 2013	MIS DEI Total Program	Payment	Y	9/27/2013	5,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y		10,000.00
						9/27/2013	**60,000.00**
			Total Amount Deposited on	**10/01/2013**			**60,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/13/2013	2,000.00
0054	201406	SEP 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,000.00
0152	201409	SEP 2013	MIS DEI Total Program	Payment	Y		5,000.00
0157	201406	SEP 2013	NEG WI 38 - Total Program	Payment	Y		90,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		45,000.00
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y		10,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		100,000.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		30,000.00
						9/13/2013	**290,000.00**
			Total Amount Deposited on	**09/17/2013**			**290,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y	8/29/2013	2,000.00
0153	201406	AUG 2013	NEG WI 38 - Admin	Payment	Y		5,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		(10,000.00)
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		(75,000.00)
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y		8,077.00
0408	201506	AUG 2013	ADT WIA Adult	Payment	Y		18,317.00
0412	201506	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		87,607.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						8/29/2013	**48,001.00**
			Total Amount Deposited on	**09/03/2013**			**48,001.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y	8/16/2013	3,000.00
0153	201406	AUG 2013	NEG WI 38 - Admin	Payment	Y		3,000.00
0157	201406	AUG 2013	NEG WI 38 - Total Program	Payment	Y		25,000.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		30,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		100,000.00
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y		36,773.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		27,000.00
9005	201312	AUG 2013	ALL Net Account Rec Summarized	Payment	Y		(22,748.07)
						8/16/2013	**224,024.93**
			Total Amount Deposited on	**08/20/2013**			**224,024.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0180	201306	JUN 2013	NEG NewPage Whiting - Admin	Payment	Y	8/15/2013	(28,307.24)
0184	201306	JUN 2013	NEG NewPage Whiting - Total Program	Payment	Y		3,334.78
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		(2,002.86)
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		4,227.25
9005	201312	JUN 2013	ALL Net Account Rec Summarized	Payment	Y		22,748.07
						8/15/2013	**(0.00)**
			Total Amount Deposited on	**08/15/2013**			**(0.00)**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	AUG 2013	MIS DEI Administration	Payment	Y	8/2/2013	1,000.00
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		5,000.00
0153	201406	AUG 2013	NEG WI 38 - Admin	Payment	Y		2,000.00
0157	201406	AUG 2013	NEG WI 38 - Total Program	Payment	Y		5,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						8/2/2013	**73,000.00**
			Total Amount Deposited on	**08/06/2013**			**73,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/19/2013	2,000.00
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,000.00
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		5,000.00
0153	201406	JUL 2013	NEG WI 38 - Admin	Payment	Y		3,000.00
0157	201406	JUL 2013	NEG WI 38 - Total Program	Payment	Y		35,000.00
0184	201306	JUN 2013	NEG NewPage Whiting - Total Program	Payment	Y		13,000.00
0200	201306	JUN 2013	ADM WIA Administration	Payment	Y		20,000.00
0204	201306	JUN 2013	YTH WIA Youth	Payment	Y		55,000.00
0208	201306	JUN 2013	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						7/19/2013	**255,000.00**
			Total Amount Deposited on	**07/23/2013**			**255,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0153	201406	JUL 2013	NEG WI 38 - Admin	Payment	Y	7/5/2013	2,000.00
0157	201406	JUL 2013	NEG WI 38 - Total Program	Payment	Y		4,000.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0360	201406	JUL 2013	NEG OJT - Admin	Payment	Y		1,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
						7/5/2013	**59,000.00**
			Total Amount Deposited on	**07/09/2013**			**59,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0208	201306	JUN 2013	ADT WIA Adult	Payment	Y	6/28/2013	15,000.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		10,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		5,000.00
						6/28/2013	**30,000.00**
			Total Amount Deposited on	**07/02/2013**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y	6/21/2013	3,000.00
0157	201406	JUN 2013	NEG WI 38 - Total Program	Payment	Y		14,000.00
0204	201306	JUN 2013	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	JUN 2013	ADT WIA Adult	Payment	Y		15,000.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		7,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		35,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		35,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						6/21/2013	**134,000.00**
			Total Amount Deposited on	**06/25/2013**			**134,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	MIS SAGE - Staff Services	Payment	Y	6/7/2013	2,846.94
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y		4,384.49
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		2,000.00
0153	201406	JUN 2013	NEG WI 38 - Admin	Payment	Y		3,000.00
0157	201406	JUN 2013	NEG WI 38 - Total Program	Payment	Y		17,000.00
0184	201306	JUN 2013	NEG NewPage Whiting - Total Program	Payment	Y		42,000.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		3,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		105,000.00
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		38,000.00
						6/7/2013	**257,231.43**
			Total Amount Deposited on	**06/11/2013**			**257,231.43**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	APR 2013	STW Sector Convening	Payment	Y	5/31/2013	10,000.00
						5/31/2013	**10,000.00**
			Total Amount Deposited on	**06/04/2013**			**10,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	MAY 2013	MIS DEI Administration	Payment	Y	5/23/2013	2,000.00
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		4,000.00
0157	201406	MAY 2013	NEG WI 38 - Total Program	Payment	Y		45,000.00
0184	201306	MAY 2013	NEG NewPage Whiting - Total Program	Payment	Y		8,000.00
0200	201306	MAY 2013	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	MAY 2013	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	MAY 2013	ADT WIA Adult	Payment	Y		10,000.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		33,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		42,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		27,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		67,000.00
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		23,000.00
						5/23/2013	**281,000.00**
			Total Amount Deposited on	**05/28/2013**			**281,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	MIS SAGE - Staff Services	Payment	Y	5/10/2013	2,000.00
0050	201406	MAY 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,000.00
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		3,000.00
0153	201406	MAY 2013	NEG WI 38 - Admin	Payment	Y		2,000.00
0157	201406	MAY 2013	NEG WI 38 - Total Program	Payment	Y		35,000.00
0180	201306	MAY 2013	NEG NewPage Whiting - Admin	Payment	Y		4,000.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		32,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		8,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		68,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						5/10/2013	**202,000.00**
			Total Amount Deposited on	**05/14/2013**			**202,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	MIS SAGE - Admin	Payment	Y	4/26/2013	1,000.00
0002	201305	APR 2013	MIS SAGE - Staff Services	Payment	Y		5,000.00
0003	201305	APR 2013	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		3,000.00
0157	201406	APR 2013	NEG WI 38 - Total Program	Payment	Y		7,000.00
0200	201306	APR 2013	ADM WIA Administration	Payment	Y		40,000.00
0204	201306	APR 2013	YTH WIA Youth	Payment	Y		10,000.00
0212	201306	APR 2013	DLW WIA Dislocated Worker	Payment	Y		295,000.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		(35,000.00)
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		(285,000.00)
0323	201306	APR 2013	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
						4/26/2013	**51,000.00**
			Total Amount Deposited on	**04/30/2013**			**51,000.00**

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	APR 2013	MIS SAGE - Staff Services	Payment	Y	4/19/2013	3,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		30,000.00
						4/19/2013	**63,000.00**
			Total Amount Deposited on	**04/23/2013**			**63,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	MIS SAGE - Admin	Payment	Y	4/12/2013	1,000.00
0003	201305	APR 2013	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		4,000.00
0157	201406	APR 2013	NEG WI 38 - Total Program	Payment	Y		30,000.00
0184	201306	APR 2013	NEG NewPage Whiting - Total Program	Payment	Y		22,000.00
0212	201306	APR 2013	DLW WIA Dislocated Worker	Payment	Y		(10,000.00)
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		24,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		45,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		120,000.00
0323	201306	APR 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						4/12/2013	**273,000.00**
			Total Amount Deposited on	**04/16/2013**			**273,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	MIS SAGE - Staff Services	Payment	Y	3/29/2013	2,000.00
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,000.00
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		3,000.00
0157	201406	MAR 2013	NEG WI 38 - Total Program	Payment	Y		5,000.00
0180	201306	MAR 2013	NEG NewPage Whiting - Admin	Payment	Y		1,400.00
0184	201306	MAR 2013	NEG NewPage Whiting - Total Program	Payment	Y		2,800.00
0200	201306	MAR 2013	ADM WIA Administration	Payment	Y		5,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		10,000.00
0323	201306	MAR 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		3,000.00
						3/29/2013	**41,200.00**
			Total Amount Deposited on	**04/02/2013**			**41,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	MIS SAGE - Admin	Payment	Y	3/15/2013	862.04
0002	201305	MAR 2013	MIS SAGE - Staff Services	Payment	Y		3,503.92
0003	201305	MAR 2013	MIS SAGE - Case Mgmt	Payment	Y		4,503.47
0029	201304	MAR 2013	MIS RISE 3 Collaboration	Payment	Y		2,000.00
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		6,000.00
0157	201406	MAR 2013	NEG WI 38 - Total Program	Payment	Y		13,000.00
0180	201306	MAR 2013	NEG NewPage Whiting - Admin	Payment	Y		10,000.00
0184	201306	MAR 2013	NEG NewPage Whiting - Total Program	Payment	Y		58,000.00
0204	201306	MAR 2013	YTH WIA Youth	Payment	Y		12,000.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		(40,000.00)
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		26,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		50,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		60,000.00
0323	201306	MAR 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		16,000.00
						3/15/2013	**224,869.43**
			Total Amount Deposited on	**03/19/2013**			**224,869.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/1/2013	4,000.00
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		20,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		50,000.00
						3/1/2013	**74,000.00**
			Total Amount Deposited on	**03/05/2013**			**74,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y	2/14/2013	4,000.00
0153	201406	FEB 2013	NEG WI 38 - Admin	Payment	Y		2,000.00
0157	201406	FEB 2013	NEG WI 38 - Total Program	Payment	Y		32,000.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		50,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		65,000.00
0323	201306	FEB 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						2/14/2013	**206,000.00**
			Total Amount Deposited on	**02/19/2013**			**206,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	ADM WIA Administration	Payment	Y	2/4/2013	10,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						2/4/2013	**35,000.00**
			Total Amount Deposited on	**02/05/2013**			**35,000.00**

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	DEC 2012	MIS SAGE - Admin	Payment	Y	1/25/2013	137.96
0002	201305	DEC 2012	MIS SAGE - Staff Services	Payment	Y		(503.92)
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		10,496.53
						1/25/2013	**10,130.57**
			Total Amount Deposited on	**01/29/2013**			**10,130.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	JAN 2013	MIS DEI Administration	Payment	Y	1/17/2013	1,850.00
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		7,000.00
0153	201406	JAN 2013	NEG WI 38 - Admin	Payment	Y		5,000.00
0157	201406	JAN 2013	NEG WI 38 - Total Program	Payment	Y		78,000.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		75,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		50,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		25,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0323	201306	JAN 2013	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
						1/17/2013	**293,850.00**
			Total Amount Deposited on	**01/22/2013**			**293,850.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y	1/4/2013	10,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		35,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		40,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						1/4/2013	**95,000.00**
			Total Amount Deposited on	**01/08/2013**			**95,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201406	NOV 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	12/26/2013	8,021.45
						12/26/2013	**8,021.45**
			Total Amount Deposited on	**12/30/2013**			**8,021.45**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201406	SEP 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/25/2013	10,329.83
						11/25/2013	**10,329.83**
6069	201406	OCT 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/26/2013	13,972.40
						11/26/2013	**13,972.40**
			Total Amount Deposited on	**11/29/2013**			**24,302.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201406	AUG 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/26/2013	6,219.15
6069	201406	JUL 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y		9,979.00
						9/26/2013	**16,198.15**
			Total Amount Deposited on	**09/30/2013**			**16,198.15**

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	201306	JUN 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	7/25/2013	31,281.85
						7/25/2013	**31,281.85**
			Total Amount Deposited on	**07/31/2013**			**31,281.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201306	MAY 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/26/2013	7,524.52
						6/26/2013	**7,524.52**
			Total Amount Deposited on	**06/28/2013**			**7,524.52**

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	201306	APR 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	5/22/2013	11,193.00
6071	201306	APR 2013	CTF Child Abuse & Neglect GPR	Payment	Y		(2.02)
						5/22/2013	**11,190.98**
			Total Amount Deposited on	**05/31/2013**			**11,190.98**

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	MAR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	4/24/2013	1,311.02
						4/24/2013	**1,311.02**
			Total Amount Deposited on	**04/30/2013**			**1,311.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	CTF Child Abuse & Neglect GPR	Payment	Y	3/26/2013	8,085.00
						3/26/2013	**8,085.00**
			Total Amount Deposited on	**03/29/2013**			**8,085.00**

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	JAN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	2/25/2013	17,184.00
						2/25/2013	**17,184.00**
			Total Amount Deposited on	**02/28/2013**			**17,184.00**

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	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	Y	1/25/2013	17,791.02
						1/25/2013	**17,791.02**
			Total Amount Deposited on	**01/31/2013**			**17,791.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	2,125.00
1442	201306	JUN 2013	YA Student Costs	Payment	Y		2,772.88
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		244.89
						7/26/2013	**5,142.77**
			Total Amount Deposited on	**07/31/2013**			**5,142.77**

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	987.00
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		50.00
						5/29/2013	**1,037.00**
			Total Amount Deposited on	**05/31/2013**			**1,037.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	FEB 2013	YA Coordinator Costs	Payment	Y	4/26/2013	679.00
1442	201306	FEB 2013	YA Student Costs	Payment	Y		319.00
1444	201306	FEB 2013	YA Admin Costs	Payment	Y		49.00
						4/26/2013	**1,047.00**
			Total Amount Deposited on	**04/30/2013**			**1,047.00**

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	1,020.00
1442	201306	DEC 2012	YA Student Costs	Payment	Y		635.00
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		83.00
						1/24/2013	**1,738.00**
			Total Amount Deposited on	**01/31/2013**			**1,738.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/19/2013	4,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		4,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		33,200.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		7,000.00
						12/19/2013	**48,200.00**
			Total Amount Deposited on	**12/26/2013**			**48,200.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/13/2013	2,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		3,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		35,000.00
						12/13/2013	**40,000.00**
			Total Amount Deposited on	**12/17/2013**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0360	201406	DEC 2013	NEG OJT - Admin	Payment	Y	12/6/2013	600.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		6,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		2,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		500.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		11,900.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		1,000.00
						12/6/2013	**22,000.00**
			Total Amount Deposited on	**12/10/2013**			**22,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/29/2013	8,000.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		2,400.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		35,700.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		9,500.00
						11/29/2013	**55,600.00**
			Total Amount Deposited on	**12/03/2013**			**55,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/22/2013	1,000.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		625.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		5,300.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		625.00
						11/22/2013	**7,550.00**
			Total Amount Deposited on	**11/26/2013**			**7,550.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/15/2013	2,715.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		1,500.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		7,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		2,500.00
						11/15/2013	**13,715.00**
			Total Amount Deposited on	**11/19/2013**			**13,715.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/7/2013	3,000.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		5,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		10,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		2,000.00
						11/7/2013	**20,000.00**
			Total Amount Deposited on	**11/12/2013**			**20,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y	11/1/2013	500.00
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		4,500.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y		3,500.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		20,000.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						11/1/2013	**33,500.00**
			Total Amount Deposited on	**11/05/2013**			**33,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y	10/25/2013	2,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		26,000.00
						10/25/2013	**28,000.00**
			Total Amount Deposited on	**10/29/2013**			**28,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/9/2013	20,000.00
						10/9/2013	**20,000.00**
			Total Amount Deposited on	**10/15/2013**			**20,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y	10/4/2013	500.00
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		5,000.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y		8,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		30,000.00
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y		144.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		17,152.00
						10/4/2013	**60,796.00**
			Total Amount Deposited on	**10/08/2013**			**60,796.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y	9/27/2013	5,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		7,000.00
						9/27/2013	**12,000.00**
			Total Amount Deposited on	**10/01/2013**			**12,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y	9/20/2013	8,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		27,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y		10,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						9/20/2013	**50,000.00**
			Total Amount Deposited on	**09/24/2013**			**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
0360	201406	SEP 2013	NEG OJT - Admin	Payment	Y	9/13/2013	1,000.00
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y		3,000.00
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y		3,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		8,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y		2,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						9/13/2013	**22,000.00**
			Total Amount Deposited on	**09/17/2013**			**22,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	ADM WIA Administration	Payment	Y	9/6/2013	2,595.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		19,332.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		2,248.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		3,442.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		24,000.00
						9/6/2013	**51,617.00**
			Total Amount Deposited on	**09/10/2013**			**51,617.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/29/2013	3,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
						8/29/2013	**7,000.00**
			Total Amount Deposited on	**09/03/2013**			**7,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	ADM WIA Administration	Payment	Y	8/23/2013	2,048.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		11,000.00
						8/23/2013	**13,048.00**
			Total Amount Deposited on	**08/27/2013**			**13,048.00**

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	AUG 2013	ADM WIA Administration	Payment	Y	8/9/2013	5,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		40,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		25,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		1,000.00
						8/9/2013	**74,000.00**
			Total Amount Deposited on	**08/13/2013**			**74,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/2/2013	20,000.00
						8/2/2013	**20,000.00**
			Total Amount Deposited on	**08/06/2013**			**20,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	7/31/2013	(4,189.65)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		4,189.65
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	YTH WIA Youth	Payment	Y	7/26/2013	5,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		30,000.00
						7/26/2013	**35,000.00**
			Total Amount Deposited on	**07/30/2013**			**35,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/19/2013	2,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		6,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		25,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
						7/19/2013	**35,000.00**
			Total Amount Deposited on	**07/23/2013**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	YTH WIA Youth	Payment	Y	7/12/2013	30,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		34,000.00
						7/12/2013	**64,000.00**
			Total Amount Deposited on	**07/16/2013**			**64,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/2/2013	2,602.78
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,687.71)
						7/2/2013	**915.07**
			Total Amount Deposited on	**07/05/2013**			**915.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	ADM WIA Administration	Payment	Y	6/28/2013	18,500.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		91,200.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		800.00
						6/28/2013	**110,500.00**
			Total Amount Deposited on	**07/02/2013**			**110,500.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y	6/21/2013	22,000.00
						6/21/2013	**22,000.00**
			Total Amount Deposited on	**06/25/2013**			**22,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	ADM WIA Administration	Payment	Y	6/14/2013	6,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		35,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0360	201406	JUN 2013	NEG OJT - Admin	Payment	Y		300.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		3,700.00
						6/14/2013	**55,000.00**
			Total Amount Deposited on	**06/18/2013**			**55,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y	6/7/2013	2,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		15,000.00
						6/7/2013	**22,000.00**
			Total Amount Deposited on	**06/11/2013**			**22,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Staff Services	Payment	Y	5/31/2013	10,020.00
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y		3,952.71
0004	201305	MAY 2013	MIS SAGE - Supportive Services	Payment	Y		0.40
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		7,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		12,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						5/31/2013	**37,973.11**
			Total Amount Deposited on	**06/04/2013**			**37,973.11**

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	MAY 2013	ADM WIA Administration	Payment	Y	5/23/2013	2,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		13,000.00
						5/23/2013	**15,000.00**
			Total Amount Deposited on	**05/28/2013**			**15,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/17/2013	298.85
						5/17/2013	**298.85**
			Total Amount Deposited on	**05/22/2013**			**298.85**

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	MAY 2013	ADM WIA Administration	Payment	Y	5/17/2013	5,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		2,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		40,000.00
						5/17/2013	**47,000.00**
			Total Amount Deposited on	**05/21/2013**			**47,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	ADM WIA Administration	Payment	Y	5/3/2013	5,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		46,000.00
						5/3/2013	**51,000.00**
			Total Amount Deposited on	**05/07/2013**			**51,000.00**

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2013	125.73
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(125.73)
						4/25/2013	**0.00**
			Total Amount Deposited on	**04/30/2013**			**0.00**

0308	201406	APR 2013	ADT WIA Adult	Payment	Y	4/26/2013	18,000.00
						4/26/2013	**18,000.00**
			Total Amount Deposited on	**04/30/2013**			**18,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	MIS SAGE - Staff Services	Payment	Y	4/19/2013	5,480.00
0003	201305	APR 2013	MIS SAGE - Case Mgmt	Payment	Y		(540.00)
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		7,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		50,000.00
						4/19/2013	**61,940.00**
			Total Amount Deposited on	**04/23/2013**			**61,940.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0004	201305	APR 2013	MIS SAGE - Supportive Services	Payment	Y	4/12/2013	10,240.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		15,000.00
0360	201406	APR 2013	NEG OJT - Admin	Payment	Y		500.00
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
						4/12/2013	**27,740.00**
			Total Amount Deposited on	**04/16/2013**			**27,740.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	APR 2013	MIS RISE 3 Collaboration	Payment	Y	4/5/2013	1,700.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		1,000.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		20,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		35,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		12,000.00
						4/5/2013	**74,700.00**
			Total Amount Deposited on	**04/09/2013**			**74,700.00**

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	MAR 2013	MIS SAGE - Staff Services	Payment	Y	3/29/2013	12,000.00
0003	201305	MAR 2013	MIS SAGE - Case Mgmt	Payment	Y		300.00
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		2,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		15,000.00
						3/29/2013	**29,300.00**
			Total Amount Deposited on	**04/02/2013**			**29,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/26/2013	126.77
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(126.77)
						3/26/2013	**0.00**
			Total Amount Deposited on	**03/29/2013**			**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	MAR 2013	MIS SAGE - Staff Services	Payment	Y	3/22/2013	3,000.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		2,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						3/22/2013	**50,000.00**
			Total Amount Deposited on	**03/26/2013**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	STW Sector Convening	Payment	Y	3/15/2013	2,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						3/15/2013	**27,000.00**
			Total Amount Deposited on	**03/19/2013**			**27,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y	3/8/2013	10,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						3/8/2013	**50,000.00**
			Total Amount Deposited on	**03/13/2013**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	ADM WIA Administration	Payment	Y	3/1/2013	5,000.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		25,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						3/1/2013	**45,000.00**
			Total Amount Deposited on	**03/05/2013**			**45,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y	2/22/2013	5,000.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		25,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						2/22/2013	**50,000.00**
			Total Amount Deposited on	**02/26/2013**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	YTH WIA Youth	Payment	Y	2/14/2013	5,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						2/14/2013	**25,000.00**
			Total Amount Deposited on	**02/19/2013**			**25,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y	2/8/2013	10,000.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						2/8/2013	**30,000.00**
			Total Amount Deposited on	**02/12/2013**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/28/2013	358.99
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(358.99)
						1/28/2013	**0.00**
			Total Amount Deposited on	**01/30/2013**			**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
0095	201304	JAN 2013	STW Sector Convening	Payment	Y	1/25/2013	2,000.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		40,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						1/25/2013	**82,000.00**
			Total Amount Deposited on	**01/29/2013**			**82,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	STW Sector Convening	Payment	Y	1/17/2013	2,000.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		3,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						1/17/2013	**20,000.00**
			Total Amount Deposited on	**01/22/2013**			**20,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y	1/11/2013	5,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		5,000.00
						1/11/2013	**25,000.00**
			Total Amount Deposited on	**01/15/2013**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	12/28/2012	8,000.00
0050	201406	DEC 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		(29.91)
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		(267.78)
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		4,000.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		30,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		45,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		2,000.00
						12/28/2012	**91,702.31**
			Total Amount Deposited on	**01/02/2013**			**91,702.31**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	783.98
6000	201312	OCT 2013	DV Basic Services	Payment	Y		1,190.46
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,659.94
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,341.83
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,160.12
						12/26/2013	**7,136.33**
			Total Amount Deposited on	**12/30/2013**			**7,136.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	3,819.55
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		2,198.99
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,164.27
						10/29/2013	**8,182.81**
			Total Amount Deposited on	**10/31/2013**			**8,182.81**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	2,609.24
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,719.89
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,394.01
						9/23/2013	**6,723.14**
			Total Amount Deposited on	**09/30/2013**			**6,723.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	6,136.22
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,559.18
6015	201312	JUL 2013	DV Support Services	Payment	Y		3,371.46
						8/27/2013	**12,066.86**
			Total Amount Deposited on	**08/30/2013**			**12,066.86**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	12,937.21
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,608.55
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,506.55
						7/25/2013	**17,052.31**
			Total Amount Deposited on	**07/31/2013**			**17,052.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	14,039.96
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,548.58
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,384.34
						6/26/2013	**17,972.88**
			Total Amount Deposited on	**06/28/2013**			**17,972.88**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	12,636.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,598.75
6015	201312	APR 2013	DV Support Services	Payment	Y		2,389.72
						5/22/2013	**16,624.47**
			Total Amount Deposited on	**05/31/2013**			**16,624.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	12,857.83
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,624.49
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,881.92
						4/25/2013	**17,364.24**
			Total Amount Deposited on	**04/30/2013**			**17,364.24**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	11,975.89
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,609.38
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,344.21
						3/26/2013	**15,929.48**
			Total Amount Deposited on	**03/29/2013**			**15,929.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	11,944.66
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,566.79
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,403.40
						2/25/2013	**15,914.85**
			Total Amount Deposited on	**02/28/2013**			**15,914.85**

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	DEC 2012	DV Children's Programming	Payment	Y	1/25/2013	2,411.81
6015	201212	DEC 2012	DV Support Services	Payment	Y		380.27
						1/25/2013	**2,792.08**
			Total Amount Deposited on	**01/31/2013**			**2,792.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	643.70
						12/26/2013	**643.70**
			Total Amount Deposited on	**12/30/2013**			**643.70**

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	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	7,690.00
						11/26/2013	**7,690.00**
			Total Amount Deposited on	**11/29/2013**			**7,690.00**

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	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	11,771.00
						10/29/2013	**11,771.00**
			Total Amount Deposited on	**10/31/2013**			**11,771.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	9,560.00
						9/23/2013	**9,560.00**
			Total Amount Deposited on	**09/30/2013**			**9,560.00**

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	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	4,829.08
						8/27/2013	**4,829.08**
			Total Amount Deposited on	**08/30/2013**			**4,829.08**

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	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	13,424.26
						7/25/2013	**13,424.26**
			Total Amount Deposited on	**07/31/2013**			**13,424.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	8,727.14
						6/26/2013	**8,727.14**
			Total Amount Deposited on	**06/28/2013**			**8,727.14**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	6,243.59
						5/22/2013	**6,243.59**
			Total Amount Deposited on	**05/31/2013**			**6,243.59**

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	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	9,630.54
						4/25/2013	**9,630.54**
			Total Amount Deposited on	**04/30/2013**			**9,630.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	12,302.75
						3/26/2013	**12,302.75**
			Total Amount Deposited on	**03/29/2013**			**12,302.75**

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	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	2/25/2013	14,514.94
						2/25/2013	**14,514.94**
			Total Amount Deposited on	**02/28/2013**			**14,514.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	1/25/2013	8,038.54
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,722.31)
						1/25/2013	**6,316.23**
			Total Amount Deposited on	**01/31/2013**			**6,316.23**

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	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	20,424.60
						12/26/2012	**20,424.60**
			Total Amount Deposited on	**01/02/2013**			**20,424.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	110.55
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		716.86
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		6,950.65
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(301.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		578.70
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		473.02
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,783.02)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		64.50
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		1,143.14
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		7,788.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		3,442.97
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						12/2/2013	**18,164.37**
			Total Amount Deposited on	**12/05/2013**			**18,164.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	268.63
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		9,208.18
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(155.66)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		305.82
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		210.91
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,047.34)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		99.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		743.47
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		8,435.16
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						11/1/2013	**18,048.17**
			Total Amount Deposited on	**11/05/2013**			**18,048.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	1,967.85
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		130.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		8,522.74
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(121.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		81.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		438.54
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,416.16)
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		65.50
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,646.06
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		7,555.16
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		128.54
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						9/30/2013	**17,978.23**
			Total Amount Deposited on	**10/07/2013**			**17,978.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(790.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		124.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		199.83
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(505.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		31,336.74
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						9/6/2013	**30,346.07**
			Total Amount Deposited on	**09/11/2013**			**30,346.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	175.84
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		718.03
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		8,338.80
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,220.94
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		792.74
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		8,391.46
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		285,516.00
						8/29/2013	**307,188.31**
			Total Amount Deposited on	**09/05/2013**			**307,188.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	335.54
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		5,836.76
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(350.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		128.70
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		128.32
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(482.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		903.50
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		601.35
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		8,953.23
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						7/30/2013	**16,069.90**
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/31/2013	4,542.15
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		637.72
						7/31/2013	**5,179.87**
			Total Amount Deposited on	**08/05/2013**			**21,249.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	462.28
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		5,753.05
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(171.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		151.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		205.35
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(355.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		12,764.02
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		778.18
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		8,812.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		400.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,750.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(3,906.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						7/2/2013	**20,193.38**
			Total Amount Deposited on	**07/05/2013**			**20,193.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(4,542.15)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		938.17
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		1,659.42
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(586.00)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		3,906.00
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(1,375.44)
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	1,666.89
						6/5/2013	**1,666.89**
			Total Amount Deposited on	**06/10/2013**			**1,666.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	28.32
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		6,525.18
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(2,248.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		602.83
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		844.31
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,204.06)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		12,832.78
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		634.50
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		8,580.00
						5/30/2013	**26,595.86**
			Total Amount Deposited on	**06/05/2013**			**26,595.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	3.02
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		6,395.55
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(310.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		558.50
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		477.92
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(269.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,002.16
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		860.26
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		8,125.69
						5/1/2013	**19,844.10**
			Total Amount Deposited on	**05/06/2013**			**19,844.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	2,232.15
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		1,545.97
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		6,200.23
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		5,357.87
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		8,498.82
						4/2/2013	**23,904.04**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	47.60
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		2,954.88
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		7,415.85
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		676.98
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		8,279.57
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		63,926.23
						4/3/2013	**83,370.11**
			Total Amount Deposited on	**04/05/2013**			**107,274.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	0.25
						3/19/2013	**0.25**
			Total Amount Deposited on	**03/22/2013**			**0.25**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	22.40
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		1,006.11
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(4,542.15)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		145.63
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(393.28)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,687.75
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		500.82
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		37.46
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		41,213.77
						3/1/2013	**39,678.51**
			Total Amount Deposited on	**03/05/2013**			**39,678.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	(2,671.40)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		1,020.65
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		9,548.53
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		3,396.90
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,597.36
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		595.19
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(729.64)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		425.00
						1/30/2013	**14,182.59**
			Total Amount Deposited on	**02/05/2013**			**14,182.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	(2,278.06)
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		1,260.58
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(3,261.67)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(7,210.56)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		13,356.93
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,867.22)
						12/28/2012	**(0.00)**
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	1/2/2013	1,837.38
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		1,657.88
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		1,653.78
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		636.68
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		8,415.85
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(13,356.93)
						1/2/2013	**913.64**
			Total Amount Deposited on	**01/07/2013**			**913.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	22,715.28
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		53.66
						11/5/2013	**22,768.94**
			Total Amount Deposited on	**11/08/2013**			**22,768.94**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(45,803.34)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		69,399.00
						10/24/2013	**23,595.66**
			Total Amount Deposited on	**10/31/2013**			**23,595.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,139.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		86,957.96
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,443.16)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		15,484.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		185.96
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(230.00)
						10/24/2013	**102,093.76**
			Total Amount Deposited on	**10/30/2013**			**102,093.76**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(45,867.36)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		69,496.00
						8/1/2013	**23,628.64**
			Total Amount Deposited on	**08/06/2013**			**23,628.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	3,773.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		51,268.25
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,331.41)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		108.63
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(690.00)
						7/24/2013	**53,128.47**
			Total Amount Deposited on	**07/30/2013**			**53,128.47**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,781.00
						7/16/2013	**1,781.00**
			Total Amount Deposited on	**07/19/2013**			**1,781.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	10,312.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		77,813.76
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,062.22)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		15,484.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		230.00
						4/25/2013	**102,777.54**
			Total Amount Deposited on	**04/30/2013**			**102,777.54**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	8,862.21
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(69.32)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		25.54
						3/21/2013	**8,818.43**
			Total Amount Deposited on	**03/26/2013**			**8,818.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,052.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		75,982.47
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(667.96)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		208.17
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(241.00)
						1/24/2013	**76,333.68**
			Total Amount Deposited on	**01/30/2013**			**76,333.68**

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	8,958.43
1442	201306	JUN 2013	YA Student Costs	Payment	Y		626.95
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		195.00
						7/26/2013	**9,780.38**
			Total Amount Deposited on	**07/31/2013**			**9,780.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	99.13
1442	201306	MAR 2013	YA Student Costs	Payment	Y		195.11
						4/26/2013	**294.24**
			Total Amount Deposited on	**04/30/2013**			**294.24**

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	16,869.96
1442	201306	DEC 2012	YA Student Costs	Payment	Y		854.94
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		1,000.00
						1/24/2013	**18,724.90**
			Total Amount Deposited on	**01/31/2013**			**18,724.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	4,918.28
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		45.30
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		75.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(500.00)
0983	201312	OCT 2013	Liens and Levys	Payment	Y		(6.90)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,955.41
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		103.50
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		2,571.92
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		160.03
						12/2/2013	**10,426.04**
			Total Amount Deposited on	**12/05/2013**			**10,426.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	344.57
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		3,827.70
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(110.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		63.45
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		75.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(500.00)
0983	201312	SEP 2013	Liens and Levys	Payment	Y		(6.90)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,030.86
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		223.55
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		281.80
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(43.10)
						11/1/2013	**10,806.93**
			Total Amount Deposited on	**11/05/2013**			**10,806.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	100.26
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		3,665.56
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(160.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		66.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		75.86
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(505.76)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		889.54
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		413.42
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		4,903.87
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		228.74
						9/30/2013	**9,677.94**
			Total Amount Deposited on	**10/07/2013**			**9,677.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(165.22)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		83.88
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		75.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(500.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		35,696.13
						9/6/2013	**35,189.79**
			Total Amount Deposited on	**09/11/2013**			**35,189.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	12.19
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		141.71
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		3,563.56
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		699.04
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		67.35
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		6,267.87
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		207.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		325,236.00
						8/29/2013	**336,194.72**
			Total Amount Deposited on	**09/05/2013**			**336,194.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	124.83
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		929.34
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		4,029.23
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(120.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		79.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		92.98
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(500.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		657.45
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		200.92
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		124.80
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(12.81)
						7/30/2013	**10,666.24**
			Total Amount Deposited on	**08/05/2013**			**10,666.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/2/2013	757.46
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,797.34
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(337.61)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		251.90
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		113.25
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(500.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		660.96
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,000.06
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		4,997.56
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		375.82
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,254.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						7/2/2013	**5,842.74**
			Total Amount Deposited on	**07/05/2013**			**5,842.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(25.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,477.56
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		82.50
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(500.00)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(422.74)
						6/25/2013	**612.32**
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	6/26/2013	17,441.51
						6/26/2013	**17,441.51**
			Total Amount Deposited on	**06/28/2013**			**18,053.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y	5/30/2013	957.35
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		1,908.11
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(117.61)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		(471.02)
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		82.50
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(500.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,525.62
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		2,070.76
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		5,191.99
						5/30/2013	**14,647.70**
			Total Amount Deposited on	**06/05/2013**			**14,647.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y	5/1/2013	660.89
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,338.49
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(300.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,315.22
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		82.50
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(500.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,111.76
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		959.75
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		5,854.83
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		10.00
						5/1/2013	**18,533.44**
			Total Amount Deposited on	**05/06/2013**			**18,533.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	138.00
						4/2/2013	**138.00**
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y	4/3/2013	269.14
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		2,452.92
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,482.91
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,615.19
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		7,875.41
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		289.62
						4/3/2013	**19,088.69**
			Total Amount Deposited on	**04/05/2013**			**19,226.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y	3/19/2013	0.42
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		20.00
						3/19/2013	**20.42**
			Total Amount Deposited on	**03/22/2013**			**20.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	21.01
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		430.11
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		3,112.04
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(107.61)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		82.50
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(500.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		10,340.40
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,864.05
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		7,061.29
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		340.51
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		119,766.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(3,840.67)
						3/1/2013	**138,569.63**
			Total Amount Deposited on	**03/05/2013**			**138,569.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(242.23)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(3,192.60)
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,190.71
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		0.36
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		40.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		1,590.47
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		424.64
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(386.35)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(425.00)
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(242.24)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(2,712.20)
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		59.50
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		596.74
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		173.58
3398	201212	NOV 2012	CW Education and Training Vouchers	Payment	Y		573.41
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		1,825.56
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(274.35)
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**0.00**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	6,790.12
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		17.04
						11/5/2013	**6,807.16**
			Total Amount Deposited on	**11/08/2013**			**6,807.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(44,938.08)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		68,088.00
						10/24/2013	**23,149.92**
			Total Amount Deposited on	**10/31/2013**			**23,149.92**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	2,688.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		86,491.29
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,088.37)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		15,192.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		166.90
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(225.00)
						10/24/2013	**103,224.82**
			Total Amount Deposited on	**10/30/2013**			**103,224.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	8,504.69
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		20.09
						8/21/2013	**8,524.78**
			Total Amount Deposited on	**08/23/2013**			**8,524.78**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(47,316.72)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		71,692.00
						8/1/2013	**24,375.28**
			Total Amount Deposited on	**08/06/2013**			**24,375.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	6,579.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		78,502.73
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,552.25)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		137.54
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(675.00)
						7/24/2013	**82,992.02**
			Total Amount Deposited on	**07/30/2013**			**82,992.02**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,644.00
						7/16/2013	**1,644.00**
			Total Amount Deposited on	**07/19/2013**			**1,644.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	8,359.71
						5/20/2013	**8,359.71**
			Total Amount Deposited on	**05/22/2013**			**8,359.71**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	11,565.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		78,058.67
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(990.79)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		15,192.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		225.00
						4/25/2013	**104,049.88**
			Total Amount Deposited on	**04/30/2013**			**104,049.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	11,559.42
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		33.85
						4/9/2013	**11,593.27**
			Total Amount Deposited on	**04/12/2013**			**11,593.27**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	14,757.65
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(643.12)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		32.27
						3/21/2013	**14,146.80**
			Total Amount Deposited on	**03/26/2013**			**14,146.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	2,461.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		60,338.90
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,447.38)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		140.10
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(256.00)
						1/24/2013	**61,236.62**
			Total Amount Deposited on	**01/30/2013**			**61,236.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201409	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/23/2013	333.66
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		9,061.18
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		3,124.29
5102	201409	NOV 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,509.21
5145	201309	SEP 2013	TR Dom Abuse Supp Serv	Payment	Y		81.29
5145	201409	NOV 2013	TR Dom Abuse Supp Serv	Payment	Y		2,033.06
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y		6,820.00
5380	201409	NOV 2013	TR Kinship Care & Long Term Care As	Payment	Y		394.33
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y		16,207.00
7332	201312	NOV 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		115.00
9025	201409	NOV 2013	ALL Net Collections Activity-Summar	Payment	Y		7.50
						12/23/2013	**39,686.52**
			Total Amount Deposited on	**12/30/2013**			**39,686.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201409	OCT 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	11/21/2013	2,346.46
5102	201409	OCT 2013	TR Dom Abuse/Childrens Service	Payment	Y		2,022.13
5145	201409	OCT 2013	TR Dom Abuse Supp Serv	Payment	Y		1,542.11
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y		7,040.00
5380	201409	OCT 2013	TR Kinship Care & Long Term Care As	Payment	Y		394.33
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y		17,937.15
7332	201312	OCT 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		70.00
						11/21/2013	**31,352.18**
9025	201309	SEP 2013	ALL Net Collections Activity-Summar	Payment	Y	11/22/2013	7.95
						11/22/2013	**7.95**
			Total Amount Deposited on	**11/27/2013**			**31,360.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	SEP 2013	TR Child Care Certification	Payment	Y	10/23/2013	889.00
0840	201309	SEP 2013	Fraud Prevention and Investigation	Payment	Y		901.00
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,853.42
5102	201309	SEP 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,244.61
5145	201309	SEP 2013	TR Dom Abuse Supp Serv	Payment	Y		1,654.20
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y		(692.07)
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		701.83
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		77.00
						10/23/2013	**7,628.99**
			Total Amount Deposited on	**10/25/2013**			**7,628.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	AUG 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	9/26/2013	3,111.27
5102	201309	AUG 2013	TR Dom Abuse/Childrens Service	Payment	Y		2,990.36
5145	201309	AUG 2013	TR Dom Abuse Supp Serv	Payment	Y		2,019.22
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y		(2,892.08)
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		2,451.18
7332	201312	AUG 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		53.00
9025	201309	AUG 2013	ALL Net Collections Activity-Summar	Payment	Y		13.80
						9/26/2013	**7,746.75**
			Total Amount Deposited on	**09/30/2013**			**7,746.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	JUL 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	8/23/2013	2,473.01
5102	201309	JUL 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,783.89
5145	201309	JUL 2013	TR Dom Abuse Supp Serv	Payment	Y		1,609.87
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		4,627.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y		17,416.59
7332	201312	JUL 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		75.00
						8/23/2013	**27,985.36**
			Total Amount Deposited on	**08/30/2013**			**27,985.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	JUN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	7/22/2013	3,091.27
5102	201309	JUN 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,217.65
5145	201309	JUN 2013	TR Dom Abuse Supp Serv	Payment	Y		1,891.27
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		4,698.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y		122.53
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		15,201.31
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		(44.00)
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(342.00)
9025	201309	JUN 2013	ALL Net Collections Activity-Summar	Payment	Y		14.70
						7/22/2013	**25,850.73**
			Total Amount Deposited on	**07/30/2013**			**25,850.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201309	MAY 2013	Fraud Prevention and Investigation	Payment	Y	6/25/2013	672.00
0852	201309	MAY 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,397.72
5102	201309	MAY 2013	TR Dom Abuse/Childrens Service	Payment	Y		2,036.56
5145	201309	MAY 2013	TR Dom Abuse Supp Serv	Payment	Y		1,624.46
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		4,400.00
5380	201309	MAY 2013	TR Kinship Care & Long Term Care As	Payment	Y		804.66
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		16,999.69
7332	201312	MAY 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		1,065.00
7903	201312	MAY 2013	CS Federal Parent Locator Services	Payment	Y		(342.00)
9025	201309	APR 2013	ALL Net Collections Activity-Summar	Payment	Y		876.55
						6/25/2013	**30,534.64**
			Total Amount Deposited on	**06/28/2013**			**30,534.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	APR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	5/21/2013	2,477.54
5102	201309	APR 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,710.25
5145	201309	APR 2013	TR Dom Abuse Supp Serv	Payment	Y		1,698.13
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		4,400.00
5380	201309	APR 2013	TR Kinship Care & Long Term Care As	Payment	Y		820.83
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		16,689.68
7332	201312	APR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		442.00
						5/21/2013	**28,238.43**
			Total Amount Deposited on	**05/30/2013**			**28,238.43**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/20/2013	251.00
						5/20/2013	**251.00**
			Total Amount Deposited on	**05/22/2013**			**251.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201309	MAR 2013	Fraud Prevention and Investigation	Payment	Y	4/25/2013	90.00
0852	201309	MAR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		3,096.62
5102	201309	MAR 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,597.39
5145	201309	MAR 2013	TR Dom Abuse Supp Serv	Payment	Y		1,623.66
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		3,976.00
5380	201309	MAR 2013	TR Kinship Care & Long Term Care As	Payment	Y		820.83
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		16,656.49
9025	201309	MAR 2013	ALL Net Collections Activity-Summar	Payment	Y		8.25
						4/25/2013	**27,869.24**
			Total Amount Deposited on	**04/30/2013**			**27,869.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	FEB 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	3/26/2013	2,477.32
5102	201309	FEB 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,471.69
5145	201309	FEB 2013	TR Dom Abuse Supp Serv	Payment	Y		1,629.56
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		3,740.00
5380	201309	FEB 2013	TR Kinship Care & Long Term Care As	Payment	Y		820.83
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		15,206.31
7332	201312	FEB 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y		806.00
						3/26/2013	**26,151.71**
			Total Amount Deposited on	**03/29/2013**			**26,151.71**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JAN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/7/2013	141.00
						3/7/2013	**141.00**
			Total Amount Deposited on	**03/12/2013**			**141.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201309	JAN 2013	Fraud Prevention and Investigation	Payment	Y	2/26/2013	500.00
0852	201309	JAN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,497.31
5102	201309	JAN 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,806.85
5145	201309	JAN 2013	TR Dom Abuse Supp Serv	Payment	Y		1,671.56
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		3,890.00
5380	201309	JAN 2013	TR Kinship Care & Long Term Care As	Payment	Y		820.83
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		17,212.25
						2/26/2013	**28,398.80**
			Total Amount Deposited on	**02/28/2013**			**28,398.80**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	SEP 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	1/28/2013	16,286.63
						1/28/2013	**16,286.63**
			Total Amount Deposited on	**01/31/2013**			**16,286.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	DEC 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	1/28/2013	3,092.83
5102	201309	DEC 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,344.32
5145	201309	DEC 2012	TR Dom Abuse Supp Serv	Payment	Y		2,115.79
5377	201309	DEC 2012	TR Kinship Care Benefits	Payment	Y		4,400.00
5380	201309	DEC 2012	TR Kinship Care & Long Term Care As	Payment	Y		820.83
6530	201309	DEC 2012	TR Family Services Tribal Block Gra	Payment	Y		15,977.51
7332	201212	DEC 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y		295.00
9025	201309	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(39.59)
						1/28/2013	**28,006.69**
			Total Amount Deposited on	**01/30/2013**			**28,006.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y	12/2/2013	2,488.79
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		20,449.28
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(756.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		507.24
0971	201312	OCT 2013	AFDC Agency Collections Take Ba	Payment	Y		(3.00)
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		0.45
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		291.32
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,094.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		66,620.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		1,756.92
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		16,480.60
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(91.40)
						12/2/2013	**106,788.20**
			Total Amount Deposited on	**12/05/2013**			**106,788.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	3,464.17
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		18,691.49
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(984.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		706.89
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y		(3.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		0.45
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		251.42
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(993.00)
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(504.73)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		2,271.98
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		16,095.48
9001	201312	SEP 2013	DCF Prior Period Adjustments	Payment	Y		(140.00)
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(91.40)
						11/1/2013	**39,041.75**
			Total Amount Deposited on	**11/05/2013**			**39,041.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/30/2013	1,458.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		2,558.94
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		23,948.23
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(7,662.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		1,511.24
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y		(5.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		0.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		1,694.63
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(10,144.55)
0983	201312	AUG 2013	Liens and Levys	Payment	Y		(30.70)
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(504.73)
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		2,395.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		17,450.97
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(1,003.15)
						9/30/2013	**31,874.83**
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/3/2013	504.73
						10/3/2013	**504.73**
			Total Amount Deposited on	**10/07/2013**			**32,379.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(1,174.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		676.34
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y		(5.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		0.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		3,577.19
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(21,019.20)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		142,741.80
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(91.40)
9009	201312	JUL 2013	W-2 Agency collections	Payment	Y		(25.00)
						9/6/2013	**124,681.48**
			Total Amount Deposited on	**09/11/2013**			**124,681.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	3,109.36
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		168.17
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		12,733.84
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		483.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		2,676.49
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		17,320.13
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		1,300,552.00
9001	201312	JUL 2013	DCF Prior Period Adjustments	Payment	Y		140.00
						8/29/2013	**1,337,182.99**
			Total Amount Deposited on	**09/05/2013**			**1,337,182.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUN 2013	CF Children First	Payment	Y	7/30/2013	4,400.00
0831	201312	JUN 2013	CC Certification	Payment	Y		3,323.21
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		979.96
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		30,588.59
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(1,088.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		1,108.82
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y		(5.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		0.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		228.24
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,150.00)
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		3,047.05
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		16,521.29
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(91.40)
9009	201312	JUN 2013	W-2 Agency collections	Payment	Y		(25.00)
						7/30/2013	**57,838.51**
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	137.12
						7/31/2013	**137.12**
			Total Amount Deposited on	**08/05/2013**			**57,975.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/2/2013	4,800.00
0831	201312	MAY 2013	CC Certification	Payment	Y		4,813.82
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		1,174.40
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		17,368.52
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(2,084.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		1,188.83
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y		(5.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		0.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		203.49
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(755.00)
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		189.50
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		3,727.73
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		18,233.80
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(23,092.00)
9001	201312	MAY 2013	DCF Prior Period Adjustments	Payment	Y		(140.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(91.40)
9009	201312	MAY 2013	W-2 Agency collections	Payment	Y		(231.00)
						7/2/2013	**25,302.44**
			Total Amount Deposited on	**07/05/2013**			**25,302.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(1,147.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		3,822.88
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(10.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		680.41
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,029.70)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(1,021.65)
						6/25/2013	**1,296.44**
			Total Amount Deposited on	**06/28/2013**			**1,296.44**

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	19,546.00
						6/5/2013	**19,546.00**
			Total Amount Deposited on	**06/10/2013**			**19,546.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	APR 2013	CF Children First	Payment	Y	5/30/2013	5,200.00
0831	201312	APR 2013	CC Certification	Payment	Y		3,314.10
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		2,348.38
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		3,329.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(937.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		759.23
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(5.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		0.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		1,251.16
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,228.00)
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		2,624.45
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		17,230.73
9009	201312	APR 2013	W-2 Agency collections	Payment	Y		(25.00)
						5/30/2013	**34,138.80**
			Total Amount Deposited on	**06/05/2013**			**34,138.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y	5/17/2013	168.52
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		21,098.50
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		2,372.40
						5/17/2013	**23,639.42**
			Total Amount Deposited on	**05/22/2013**			**23,639.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	FEB 2013	CF Children First	Payment	Y	5/1/2013	7,600.00
0700	201312	MAR 2013	CF Children First	Payment	Y		9,600.00
0831	201312	MAR 2013	CC Certification	Payment	Y		3,192.86
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		975.89
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		27,866.86
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(2,329.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		2,660.97
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	Y		(5.00)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		0.75
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		697.18
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,258.57)
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		2,214.01
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		17,678.06
						5/1/2013	**68,170.01**
			Total Amount Deposited on	**05/06/2013**			**68,170.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	222.57
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		99.57
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(845.99)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		816.13
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		1,180.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,472.28)
						4/2/2013	**0.00**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	3,586.86
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		2,851.43
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		24,735.77
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		2,742.77
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		17,443.87
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		478,923.00
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,039.43)
						4/3/2013	**529,313.27**
			Total Amount Deposited on	**04/05/2013**			**529,313.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	0.33
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		220.99
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		82.04
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(303.36)
						3/19/2013	**0.00**
			Total Amount Deposited on	**03/22/2013**			**0.00**

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y	3/6/2013	(1,266.16)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		556.69
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,105.60)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		2,815.07
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y	1/30/2013	653.00
0700	201212	DEC 2012	CF Children First	Payment	Y		16,800.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		3,503.71
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		159.69
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		7,982.38
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		49,370.64
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(114.00)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,315.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		66,692.50
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		552.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		17,036.37
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		14,909.00
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		427.68
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		1.80
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,154.80)
						1/30/2013	**188,134.97**
			Total Amount Deposited on	**02/05/2013**			**188,134.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y	12/28/2012	1,086.21
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(11,982.18)
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		6,701.22
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		12,562.06
2305	201212	NOV 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(114.00)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,567.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(5,407.50)
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		2,011.67
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		1,294.76
3554	201212	NOV 2012	CW CHIPS Legal Reporting Line	Payment	Y		288.42
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	Y		4.68
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(993.74)
						12/28/2012	**19,225.60**
			Total Amount Deposited on	**01/07/2013**			**19,225.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	53,422.61
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		134.09
						11/5/2013	**53,556.70**
			Total Amount Deposited on	**11/08/2013**			**53,556.70**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(197,864.04)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		299,794.00
						10/24/2013	**101,929.96**
			Total Amount Deposited on	**10/31/2013**			**101,929.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	9,777.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		249,438.22
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,978.68)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		66,891.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		538.06
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(991.00)
						10/24/2013	**320,674.60**
			Total Amount Deposited on	**10/30/2013**			**320,674.60**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	57,425.99
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		135.65
						8/21/2013	**57,561.64**
			Total Amount Deposited on	**08/23/2013**			**57,561.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	32,066.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		300,909.32
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(6,705.67)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		642.22
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(2,973.00)
9005	201312	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y		(64,738.10)
						7/24/2013	**259,200.77**
			Total Amount Deposited on	**07/30/2013**			**259,200.77**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,503.00
9005	201312	MAY 2013	ALL Net Accounts Receivable Summari	Payment	Y		(7,503.00)
						7/16/2013	**0.00**
			Total Amount Deposited on	**07/19/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	60,440.06
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(60,440.06)
						5/20/2013	**0.00**
			Total Amount Deposited on	**05/22/2013**			**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	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	54,175.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		269,157.07
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,021.91)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		66,891.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		991.00
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(388,192.16)
						4/25/2013	**0.00**
			Total Amount Deposited on	**04/30/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	(516,014.48)
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,265.85)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		(1,592.99)
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		520,873.32
						4/9/2013	**0.00**
			Total Amount Deposited on	**04/12/2013**			**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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	9,458.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		341,826.88
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(7,949.46)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		960.12
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(1,070.00)
						1/24/2013	**343,225.54**
			Total Amount Deposited on	**01/30/2013**			**343,225.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	19,747.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(155.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		102.21
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		169.88
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,032.56)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,820.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		2,921.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		370.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						12/2/2013	**31,543.13**
			Total Amount Deposited on	**12/05/2013**			**31,543.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	23.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		19,951.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(165.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		109.41
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		75.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(400.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,791.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		240.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		4,450.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		325.00
						11/1/2013	**31,468.41**
			Total Amount Deposited on	**11/05/2013**			**31,468.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	13,141.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(115.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		261.21
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		122.44
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(716.28)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		630.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		8.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,064.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		466.00
						9/30/2013	**19,482.17**
			Total Amount Deposited on	**10/07/2013**			**19,482.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(180.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		145.26
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		107.44
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(616.28)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		58,332.05
						9/6/2013	**57,788.47**
			Total Amount Deposited on	**09/11/2013**			**57,788.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	9,833.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,680.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		5,600.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		4,935.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		355.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		531,476.00
						8/29/2013	**560,948.80**
			Total Amount Deposited on	**09/05/2013**			**560,948.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	9,275.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(165.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		106.26
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		107.44
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(666.28)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,101.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		878.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		5,025.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		355.00
						7/30/2013	**19,036.82**
			Total Amount Deposited on	**08/05/2013**			**19,036.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	8,893.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(65.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		94.41
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		107.44
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(666.28)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,935.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		524.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		325.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,373.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(547.59)
						7/2/2013	**5,407.78**
			Total Amount Deposited on	**07/05/2013**			**5,407.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(206.17)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		138.33
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		1.59
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		84.94
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(566.28)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		547.59
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	6/5/2013	590.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		19,547.00
						6/5/2013	**20,137.00**
			Total Amount Deposited on	**06/10/2013**			**20,137.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	5/30/2013	8,480.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(115.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		89.46
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		92.44
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(616.28)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		(140.00)
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		(541.60)
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		355.00
						5/30/2013	**11,853.02**
			Total Amount Deposited on	**06/05/2013**			**11,853.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	11,386.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(270.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		79.86
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		84.94
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(566.28)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,745.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		467.20
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		5,017.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		496.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		26,872.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(17,123.00)
						5/1/2013	**35,188.72**
			Total Amount Deposited on	**05/06/2013**			**35,188.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	2,423.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(19,546.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		17,123.00
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3346	201212	DEC 2012	CW CQI - Case Review	Payment	Y	4/2/2013	6,291.25
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		3,076.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		101.60
						4/2/2013	**9,468.85**
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	8,261.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		2,839.20
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		355.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		123,367.00
						4/3/2013	**139,662.20**
			Total Amount Deposited on	**04/05/2013**			**149,131.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	2,422.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		2,266.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		29,871.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,559.20
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		828.78
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		407.20
						3/19/2013	**38,354.18**
			Total Amount Deposited on	**03/22/2013**			**38,354.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y	3/1/2013	5,240.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(80.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		77.44
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(516.28)
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		203.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		45,475.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(16,952.75)
						3/1/2013	**38,286.41**
			Total Amount Deposited on	**03/05/2013**			**38,286.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(181.68)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(8,444.26)
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		380.80
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		472.93
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		522.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		7,826.25
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		41.28
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(611.04)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(41.28)
						1/30/2013	**(0.00)**
			Total Amount Deposited on	**02/05/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(181.68)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(9,001.26)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		252.93
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		338.00
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		9,085.22
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(493.21)
						12/28/2012	**(0.00)**
			Total Amount Deposited on	**01/07/2013**			**(0.00)**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(54,378.72)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		82,392.00
						10/24/2013	**28,013.28**
			Total Amount Deposited on	**10/31/2013**			**28,013.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,506.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		91,702.92
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(449.27)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		18,383.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		204.64
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(280.00)
						10/24/2013	**111,067.29**
			Total Amount Deposited on	**10/30/2013**			**111,067.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	6,094.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		87,720.78
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		638.30
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		183.01
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(840.00)
						7/24/2013	**93,796.09**
			Total Amount Deposited on	**07/30/2013**			**93,796.09**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,871.00
						7/16/2013	**3,871.00**
			Total Amount Deposited on	**07/19/2013**			**3,871.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	7,060.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		85,875.55
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(839.36)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		18,383.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		280.00
						4/25/2013	**110,759.19**
			Total Amount Deposited on	**04/30/2013**			**110,759.19**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	144.21
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		0.44
						3/21/2013	**144.65**
			Total Amount Deposited on	**03/26/2013**			**144.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	2,451.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		92,816.31
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(537.54)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		251.54
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(296.00)
						1/24/2013	**94,685.31**
			Total Amount Deposited on	**01/30/2013**			**94,685.31**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	7,147.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		1,852.00
						12/26/2013	**10,749.00**
			Total Amount Deposited on	**12/30/2013**			**10,749.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	8,800.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		1,852.00
						11/26/2013	**12,402.00**
			Total Amount Deposited on	**11/29/2013**			**12,402.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	7,424.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,752.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		1,750.00
						10/29/2013	**10,926.00**
			Total Amount Deposited on	**10/31/2013**			**10,926.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	9,239.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,836.00
						9/23/2013	**13,825.00**
			Total Amount Deposited on	**09/30/2013**			**13,825.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	6,340.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		1,799.00
						8/27/2013	**9,889.00**
			Total Amount Deposited on	**08/30/2013**			**9,889.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	6,924.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		1,799.00
						7/25/2013	**10,473.00**
			Total Amount Deposited on	**07/31/2013**			**10,473.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	13,327.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		1,779.00
						6/26/2013	**16,856.00**
			Total Amount Deposited on	**06/28/2013**			**16,856.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	7,393.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,060.00
						5/22/2013	**11,203.00**
			Total Amount Deposited on	**05/31/2013**			**11,203.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	5/2/2013	8,060.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		3,600.00
						5/2/2013	**13,410.00**
			Total Amount Deposited on	**05/02/2013**			**13,410.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,067.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,960.00
						3/26/2013	**9,777.00**
			Total Amount Deposited on	**03/29/2013**			**9,777.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	5,557.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,750.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		1,960.00
						2/25/2013	**9,267.00**
			Total Amount Deposited on	**02/28/2013**			**9,267.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	6,419.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,570.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		1,944.00
						1/25/2013	**9,933.00**
			Total Amount Deposited on	**01/31/2013**			**9,933.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	830.17
						12/26/2013	**830.17**
			Total Amount Deposited on	**12/30/2013**			**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	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	830.17
						11/26/2013	**830.17**
			Total Amount Deposited on	**11/29/2013**			**830.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	830.13
						10/29/2013	**830.13**
			Total Amount Deposited on	**10/31/2013**			**830.13**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	830.17
						9/23/2013	**830.17**
			Total Amount Deposited on	**09/30/2013**			**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	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	830.17
						8/27/2013	**830.17**
			Total Amount Deposited on	**08/30/2013**			**830.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	830.17
						7/25/2013	**830.17**
			Total Amount Deposited on	**07/31/2013**			**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	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	830.17
						6/26/2013	**830.17**
			Total Amount Deposited on	**06/28/2013**			**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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	830.17
						5/22/2013	**830.17**
			Total Amount Deposited on	**05/31/2013**			**830.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	830.17
						4/25/2013	**830.17**
			Total Amount Deposited on	**04/30/2013**			**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	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	830.17
						3/26/2013	**830.17**
			Total Amount Deposited on	**03/29/2013**			**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	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	830.17
						2/25/2013	**830.17**
			Total Amount Deposited on	**02/28/2013**			**830.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	830.17
						1/25/2013	**830.17**
			Total Amount Deposited on	**01/31/2013**			**830.17**

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
1017	201312	APR 2013	OTH Home Visit Cal Yr Extension	Payment	N	5/29/2013	13,842.13
						5/29/2013	**13,842.13**
			Total Amount Deposited on	**05/31/2013**			**13,842.13**

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	DEC 2012	OTH Home Visiting Support Services	Payment	N	3/26/2013	(13,558.65)
1017	201312	DEC 2012	OTH Home Visit Cal Yr Extension	Payment	N		13,558.65
						3/26/2013	**0.00**
			Total Amount Deposited on	**03/29/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2A W-2 Administration	Payment	Y	1/29/2013	12,708.62
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		120,125.47
						1/29/2013	**132,834.09**
			Total Amount Deposited on	**02/05/2013**			**132,834.09**

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y	12/28/2012	12,708.62
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		123,277.57
						12/28/2012	**135,986.19**
			Total Amount Deposited on	**01/07/2013**			**135,986.19**

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	519.62
						12/26/2013	**519.62**
			Total Amount Deposited on	**12/30/2013**			**519.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	OCT 2013	CTF Prevention Projects	Payment	N	11/26/2013	593.41
						11/26/2013	**593.41**
			Total Amount Deposited on	**11/29/2013**			**593.41**

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	SEP 2013	CTF Prevention Projects	Payment	N	10/28/2013	393.21
						10/28/2013	**393.21**
			Total Amount Deposited on	**10/31/2013**			**393.21**

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	AUG 2013	CTF Prevention Projects	Payment	N	9/26/2013	50.00
						9/26/2013	**50.00**
			Total Amount Deposited on	**09/30/2013**			**50.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	JUL 2013	CTF Prevention Projects	Payment	N	8/27/2013	1,305.54
						8/27/2013	**1,305.54**
			Total Amount Deposited on	**08/30/2013**			**1,305.54**

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	JUN 2013	CTF Prevention Projects	Payment	N	7/25/2013	2,430.00
						7/25/2013	**2,430.00**
			Total Amount Deposited on	**07/31/2013**			**2,430.00**

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	MAY 2013	CTF Prevention Projects	Payment	N	6/26/2013	909.83
						6/26/2013	**909.83**
			Total Amount Deposited on	**06/28/2013**			**909.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	APR 2013	CTF Prevention Projects	Payment	N	5/22/2013	2,445.23
						5/22/2013	**2,445.23**
			Total Amount Deposited on	**05/31/2013**			**2,445.23**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	611.00
						12/26/2013	**611.00**
			Total Amount Deposited on	**12/30/2013**			**611.00**

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	8,297.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		851.00
						11/26/2013	**9,148.00**
			Total Amount Deposited on	**11/29/2013**			**9,148.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	6,417.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		2,146.00
						10/29/2013	**8,563.00**
			Total Amount Deposited on	**10/31/2013**			**8,563.00**

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	6,827.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		2,360.00
						9/23/2013	**9,187.00**
			Total Amount Deposited on	**09/30/2013**			**9,187.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	6,253.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,419.00
						8/27/2013	**8,672.00**
			Total Amount Deposited on	**08/30/2013**			**8,672.00**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	6,904.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		2,360.00
						7/25/2013	**9,264.00**
			Total Amount Deposited on	**07/31/2013**			**9,264.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	10,346.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		3,540.00
						6/26/2013	**13,886.00**
			Total Amount Deposited on	**06/28/2013**			**13,886.00**

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	6,394.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,360.00
						5/22/2013	**8,754.00**
			Total Amount Deposited on	**05/31/2013**			**8,754.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	6,448.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,180.00
						4/25/2013	**7,628.00**
			Total Amount Deposited on	**04/30/2013**			**7,628.00**

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,408.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,106.00
						3/26/2013	**7,514.00**
			Total Amount Deposited on	**03/29/2013**			**7,514.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	2/25/2013	1,363.00
6000	201312	JAN 2013	DV Basic Services	Payment	Y		8,325.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,553.00
						2/25/2013	**12,241.00**
			Total Amount Deposited on	**02/28/2013**			**12,241.00**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	3,527.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,638.00
						1/25/2013	**5,165.00**
			Total Amount Deposited on	**01/31/2013**			**5,165.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	744.79
						12/26/2013	**744.79**
			Total Amount Deposited on	**12/30/2013**			**744.79**

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	3,734.40
6015	201312	OCT 2013	DV Support Services	Payment	Y		1,779.08
						11/26/2013	**5,513.48**
			Total Amount Deposited on	**11/29/2013**			**5,513.48**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	3,901.40
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,441.60
						10/29/2013	**6,343.00**
			Total Amount Deposited on	**10/31/2013**			**6,343.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	3,802.48
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,441.60
						9/23/2013	**6,244.08**
			Total Amount Deposited on	**09/30/2013**			**6,244.08**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	3,703.52
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,441.60
						8/27/2013	**6,145.12**
			Total Amount Deposited on	**08/30/2013**			**6,145.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	3,811.44
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,441.60
						7/25/2013	**6,253.04**
			Total Amount Deposited on	**07/31/2013**			**6,253.04**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	3,678.35
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,441.60
						6/26/2013	**6,119.95**
			Total Amount Deposited on	**06/28/2013**			**6,119.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	3,759.24
6015	201312	APR 2013	DV Support Services	Payment	Y		3,133.08
						5/22/2013	**6,892.32**
			Total Amount Deposited on	**05/31/2013**			**6,892.32**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	4,556.61
6015	201312	MAR 2013	DV Support Services	Payment	Y		3,078.00
						4/25/2013	**7,634.61**
			Total Amount Deposited on	**04/30/2013**			**7,634.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	4,651.42
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,400.92
						3/26/2013	**7,052.34**
			Total Amount Deposited on	**03/29/2013**			**7,052.34**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	3,656.35
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,400.92
						2/25/2013	**6,057.27**
			Total Amount Deposited on	**02/28/2013**			**6,057.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	146.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		2,431.00
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		114.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		30.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y		17,721.00
						12/2/2013	**20,662.00**
			Total Amount Deposited on	**12/05/2013**			**20,662.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	62.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		1,306.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		4.35
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		(781.00)
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		7,736.00
						11/1/2013	**8,547.35**
			Total Amount Deposited on	**11/05/2013**			**8,547.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	14.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		952.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		505.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		15,533.00
						9/30/2013	**17,293.00**
			Total Amount Deposited on	**10/07/2013**			**17,293.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	271.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		1,121.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,492.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		81,264.00
						8/29/2013	**85,368.00**
			Total Amount Deposited on	**09/05/2013**			**85,368.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	570.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		362.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		880.00
						7/30/2013	**1,852.00**
			Total Amount Deposited on	**08/05/2013**			**1,852.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	1.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,312.00
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,631.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		30.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		880.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(990.00)
						7/2/2013	**5,864.00**
			Total Amount Deposited on	**07/05/2013**			**5,864.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	10.80
						6/25/2013	**10.80**
			Total Amount Deposited on	**06/28/2013**			**10.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	(90.00)
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		578.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		3.30
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		369.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		10.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		880.00
3561	201312	APR 2013	CW Children and Families Allocation	Payment	Y		6,536.00
						5/30/2013	**8,286.30**
			Total Amount Deposited on	**06/05/2013**			**8,286.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y	5/1/2013	205.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		724.00
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,633.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		880.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		13,061.00
						5/1/2013	**16,503.00**
			Total Amount Deposited on	**05/06/2013**			**16,503.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	99.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		154.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		3,020.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		619.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		41.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,710.40
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,657.00
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		2,385.00
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		7,018.16
						4/2/2013	**16,703.56**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	(40.00)
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		507.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,516.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		880.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		13,905.00
						4/3/2013	**16,768.00**
			Total Amount Deposited on	**04/05/2013**			**33,471.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	3/19/2013	6,526.84
						3/19/2013	**6,526.84**
			Total Amount Deposited on	**03/22/2013**			**6,526.84**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y	3/1/2013	455.00
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,221.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		11,518.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(4,985.64)
						3/1/2013	**8,208.36**
			Total Amount Deposited on	**03/05/2013**			**8,208.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(317.35)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(1,702.06)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		669.17
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(1,933.67)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		(1,110.75)
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		30.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,157.60
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(209.25)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		3,410.91
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(363.36)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(1,603.07)
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		260.17
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(2,283.67)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		297.25
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,516.80
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		10.75
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		1,574.73
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/14/2013	614.89
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1.54
						11/14/2013	**616.43**
			Total Amount Deposited on	**11/18/2013**			**616.43**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	4,226.65
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		10.61
						11/5/2013	**4,237.26**
			Total Amount Deposited on	**11/08/2013**			**4,237.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(6,504.96)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		9,856.00
						10/24/2013	**3,351.04**
			Total Amount Deposited on	**10/31/2013**			**3,351.04**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	100.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		8,262.66
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(58.81)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		2,199.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		16.45
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(32.00)
						10/24/2013	**10,487.30**
			Total Amount Deposited on	**10/30/2013**			**10,487.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	6,781.95
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		16.02
						8/21/2013	**6,797.97**
			Total Amount Deposited on	**08/23/2013**			**6,797.97**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	939.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		12,814.52
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(160.05)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		24.49
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(96.00)
						7/24/2013	**13,521.96**
			Total Amount Deposited on	**07/30/2013**			**13,521.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	206.00
						7/16/2013	**206.00**
			Total Amount Deposited on	**07/19/2013**			**206.00**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	4,368.18
						5/20/2013	**4,368.18**
			Total Amount Deposited on	**05/22/2013**			**4,368.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	54.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		9,363.08
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(9.90)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		2,200.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		32.00
						4/25/2013	**11,639.18**
			Total Amount Deposited on	**04/30/2013**			**11,639.18**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	8,777.03
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(19.80)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		25.69
						4/9/2013	**8,782.92**
			Total Amount Deposited on	**04/12/2013**			**8,782.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	60.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		10,681.70
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		26.04
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(37.00)
						1/24/2013	**10,717.54**
			Total Amount Deposited on	**01/30/2013**			**10,717.54**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	3,026.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,917.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		3,664.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		3,117.00
						12/26/2013	**11,724.00**
			Total Amount Deposited on	**12/30/2013**			**11,724.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	5,770.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		2,077.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		3,473.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		3,297.00
						11/26/2013	**14,617.00**
			Total Amount Deposited on	**11/29/2013**			**14,617.00**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	6,016.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		2,277.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		4,301.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		3,394.00
						10/29/2013	**15,988.00**
			Total Amount Deposited on	**10/31/2013**			**15,988.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	4,412.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		2,483.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		3,207.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,895.00
						9/23/2013	**11,997.00**
			Total Amount Deposited on	**09/30/2013**			**11,997.00**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	5,766.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,993.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		3,736.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,549.00
						8/27/2013	**14,044.00**
			Total Amount Deposited on	**08/30/2013**			**14,044.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	5,362.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,964.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		3,358.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,178.00
						7/25/2013	**12,862.00**
			Total Amount Deposited on	**07/31/2013**			**12,862.00**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	5,258.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,745.00
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		3,292.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,195.00
						6/26/2013	**12,490.00**
			Total Amount Deposited on	**06/28/2013**			**12,490.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	6,348.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,558.00
6010	201312	APR 2013	DV Outreach Office	Payment	Y		3,495.00
6015	201312	APR 2013	DV Support Services	Payment	Y		1,581.00
						5/22/2013	**13,982.00**
			Total Amount Deposited on	**05/31/2013**			**13,982.00**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	4,867.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,503.00
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		2,404.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,581.00
						4/25/2013	**10,355.00**
			Total Amount Deposited on	**04/30/2013**			**10,355.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	3,168.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		830.00
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		2,024.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,834.00
						3/26/2013	**7,856.00**
			Total Amount Deposited on	**03/29/2013**			**7,856.00**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	4,254.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,528.00
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		2,453.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		741.00
						2/25/2013	**8,976.00**
			Total Amount Deposited on	**02/28/2013**			**8,976.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	1,390.93
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		778.09
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		3,696.35
						1/25/2013	**5,865.37**
			Total Amount Deposited on	**01/31/2013**			**5,865.37**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/19/2013	471.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		3,730.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,056.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		3,136.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
						12/19/2013	**8,702.00**
			Total Amount Deposited on	**12/23/2013**			**8,702.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	18.90
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		201.06
						12/2/2013	**219.96**
			Total Amount Deposited on	**12/05/2013**			**219.96**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	611.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		5,597.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		16.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		41.41
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		927.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		976.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		3,953.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
						11/1/2013	**12,431.71**
			Total Amount Deposited on	**11/05/2013**			**12,431.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	541.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		6,559.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		171.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		29.41
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,422.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		119.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		3,981.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
						9/30/2013	**17,132.06**
			Total Amount Deposited on	**10/07/2013**			**17,132.06**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	22.65
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		25.66
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		26,385.00
						9/6/2013	**26,433.31**
			Total Amount Deposited on	**09/11/2013**			**26,433.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	621.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		16.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		7,615.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,390.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		605.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		5,314.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		298,978.00
						8/29/2013	**318,848.60**
			Total Amount Deposited on	**09/05/2013**			**318,848.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	23.55
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		23.26
						7/30/2013	**46.81**
0831	201312	JUN 2013	CC Certification	Payment	Y	7/31/2013	711.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		3,740.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,799.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		2,694.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		3,014.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y		29.60
						7/31/2013	**15,297.00**
			Total Amount Deposited on	**08/05/2013**			**15,343.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	711.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		4,774.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		33.45
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		29.26
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,509.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,769.60
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		4,457.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,666.00)
						7/2/2013	**13,995.31**
			Total Amount Deposited on	**07/05/2013**			**13,995.31**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	443.80
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		23.25
						6/25/2013	**467.05**
			Total Amount Deposited on	**06/28/2013**			**467.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	8,282.00
						6/5/2013	**8,282.00**
			Total Amount Deposited on	**06/10/2013**			**8,282.00**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	1,286.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		2,689.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		26.40
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		86.43
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,525.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,517.60
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,051.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
						5/30/2013	**14,490.43**
			Total Amount Deposited on	**06/05/2013**			**14,490.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	519.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,615.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		571.41
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		44.26
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,502.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,481.60
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,874.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		5,804.00
						5/1/2013	**20,720.27**
			Total Amount Deposited on	**05/06/2013**			**20,720.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	(350.00)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		8.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		342.00
						4/2/2013	**0.00**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	369.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		220.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		4,466.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,262.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,210.40
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,156.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		67,761.00
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(342.00)
						4/3/2013	**81,411.40**
			Total Amount Deposited on	**04/05/2013**			**81,411.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	3/19/2013	0.39
						3/19/2013	**0.39**
			Total Amount Deposited on	**03/22/2013**			**0.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	339.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		57.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,947.00
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		35.26
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,491.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,356.80
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,145.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		36,532.00
						3/1/2013	**47,350.06**
			Total Amount Deposited on	**03/05/2013**			**47,350.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	740.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		203.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,068.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		374.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		62.56
						1/30/2013	**3,447.56**
			Total Amount Deposited on	**02/05/2013**			**3,447.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	740.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		1,737.61
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,450.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		84.91
						12/28/2012	**5,420.52**
			Total Amount Deposited on	**01/07/2013**			**5,420.52**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	20,959.40
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		52.61
						11/5/2013	**21,012.01**
			Total Amount Deposited on	**11/08/2013**			**21,012.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(31,707.72)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		48,042.00
						10/24/2013	**16,334.28**
			Total Amount Deposited on	**10/31/2013**			**16,334.28**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	279.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		55,939.85
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(282.53)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		10,719.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		128.03
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(161.00)
						10/24/2013	**66,622.35**
			Total Amount Deposited on	**10/30/2013**			**66,622.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	25,164.29
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		59.44
						8/21/2013	**25,223.73**
			Total Amount Deposited on	**08/23/2013**			**25,223.73**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(31,521.60)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		47,760.00
						8/1/2013	**16,238.40**
			Total Amount Deposited on	**08/06/2013**			**16,238.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,898.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		50,596.92
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(473.05)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		115.67
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(483.00)
						7/24/2013	**52,654.54**
			Total Amount Deposited on	**07/30/2013**			**52,654.54**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,713.00
						7/16/2013	**1,713.00**
			Total Amount Deposited on	**07/19/2013**			**1,713.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	19,370.81
						5/20/2013	**19,370.81**
			Total Amount Deposited on	**05/22/2013**			**19,370.81**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	588.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		43,687.08
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(258.67)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		10,719.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		161.00
						4/25/2013	**54,896.41**
			Total Amount Deposited on	**04/30/2013**			**54,896.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	25,660.57
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		78.52
						4/9/2013	**25,739.09**
			Total Amount Deposited on	**04/12/2013**			**25,739.09**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	339.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		63,570.70
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(574.34)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		186.66
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(172.00)
						1/24/2013	**63,350.02**
			Total Amount Deposited on	**01/30/2013**			**63,350.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	1,600.00
						7/25/2013	**1,600.00**
			Total Amount Deposited on	**07/31/2013**			**1,600.00**

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	MAY 2013	CTF Child Abuse & Neglect GPR	Payment	Y	6/26/2013	840.00
						6/26/2013	**840.00**
			Total Amount Deposited on	**06/28/2013**			**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	APR 2013	CTF Child Abuse & Neglect GPR	Payment	Y	5/22/2013	840.00
						5/22/2013	**840.00**
			Total Amount Deposited on	**05/31/2013**			**840.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	CTF Child Abuse & Neglect GPR	Payment	Y	3/26/2013	840.00
						3/26/2013	**840.00**
			Total Amount Deposited on	**03/29/2013**			**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	JAN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	2/25/2013	840.00
						2/25/2013	**840.00**
			Total Amount Deposited on	**02/28/2013**			**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	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	Y	1/25/2013	840.00
						1/25/2013	**840.00**
			Total Amount Deposited on	**01/31/2013**			**840.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	6/25/2013	326.66
						6/25/2013	**326.66**
0501	201306	MAY 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	6/26/2013	5,827.93
						6/26/2013	**5,827.93**
			Total Amount Deposited on	**06/28/2013**			**6,154.59**

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	DEC 2012	W2A W-2 Administration	Payment	Y	5/15/2013	4,553.60
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		6,213.49
						5/15/2013	**10,767.09**
			Total Amount Deposited on	**05/17/2013**			**10,767.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	W2A W-2 Administration	Payment	Y	4/19/2013	17,366.96
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		103,025.01
						4/19/2013	**120,391.97**
			Total Amount Deposited on	**04/23/2013**			**120,391.97**

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	DEC 2012	W2A W-2 Administration	Payment	Y	3/5/2013	15,028.24
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		77,808.84
						3/5/2013	**92,837.08**
			Total Amount Deposited on	**03/08/2013**			**92,837.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	W2A W-2 Administration	Payment	Y	1/29/2013	47,977.89
2130	201212	DEC 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		592,168.67
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		26,976.19
						1/29/2013	**671,501.69**
			Total Amount Deposited on	**02/05/2013**			**671,501.69**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/28/2013	1,859.37
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		43,845.41
						1/28/2013	**45,704.78**
			Total Amount Deposited on	**01/30/2013**			**45,704.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Policy Studies Inc Milw WEA eff 04/

Agency Code = 8N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y	12/28/2012	37,993.70
2130	201212	NOV 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		518,018.72
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		25,831.71
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(40.00)
						12/28/2012	**586,183.07**
			Total Amount Deposited on	**01/07/2013**			**586,183.07**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	103.50
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		11.43
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		402.61
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		1,187.26
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		531.33
						12/2/2013	**8,836.13**
			Total Amount Deposited on	**12/05/2013**			**8,836.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	3,533.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		62.85
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		11.43
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		61.50
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,885.23
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		1,187.26
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		531.33
						11/1/2013	**13,467.10**
			Total Amount Deposited on	**11/05/2013**			**13,467.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	6,899.14
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		87.45
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		11.43
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		44.25
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,649.16
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,187.26
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		531.33
						9/30/2013	**19,230.02**
			Total Amount Deposited on	**10/07/2013**			**19,230.02**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	87.60
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		11.43
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		55.50
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		42,148.91
						9/6/2013	**42,303.44**
			Total Amount Deposited on	**09/11/2013**			**42,303.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	6,106.84
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,807.41
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,187.26
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		531.33
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		384,028.00
						8/29/2013	**399,380.84**
			Total Amount Deposited on	**09/05/2013**			**399,380.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	52.95
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		11.43
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		153.60
						7/30/2013	**217.98**
0831	201312	JUN 2013	CC Certification	Payment	Y	7/31/2013	13,908.80
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		(6,235.34)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		649.16
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,187.26
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		531.33
						7/31/2013	**16,779.21**
			Total Amount Deposited on	**08/05/2013**			**16,997.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	(6.00)
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		(350.00)
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		10,121.33
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		63.00
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		11.43
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		204.14
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,149.16
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,187.26
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		531.33
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		688.20
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,619.00)
						7/2/2013	**16,718.85**
			Total Amount Deposited on	**07/05/2013**			**16,718.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	234.97
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		11.76
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		14.55
						6/25/2013	**261.28**
			Total Amount Deposited on	**06/28/2013**			**261.28**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	25,182.81
						6/5/2013	**25,182.81**
			Total Amount Deposited on	**06/10/2013**			**25,182.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	5/30/2013	809.78
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		11.43
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		7.50
						5/30/2013	**828.71**
0831	201312	APR 2013	CC Certification	Payment	Y	6/3/2013	54.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		8,656.55
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,385.16
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,187.26
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		5,500.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		531.33
						6/3/2013	**22,698.80**
			Total Amount Deposited on	**06/05/2013**			**23,527.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	130.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		8,515.81
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		88.65
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		11.43
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,385.16
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		172.50
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,187.26
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		531.33
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		330.20
						5/1/2013	**23,422.34**
			Total Amount Deposited on	**05/06/2013**			**23,422.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/18/2013	7,761.00
						4/18/2013	**7,761.00**
			Total Amount Deposited on	**04/23/2013**			**7,761.00**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	30.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		8,370.43
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,914.23
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		874.93
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		5,940.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		484.33
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		100.12
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		9,158.97
						4/3/2013	**30,942.01**
			Total Amount Deposited on	**04/05/2013**			**30,942.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	3/19/2013	69.55
						3/19/2013	**69.55**
			Total Amount Deposited on	**03/22/2013**			**69.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	(30.00)
0831	201312	JAN 2013	CC Certification	Payment	Y		110.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		0.29
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		8,810.50
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(95.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		13,002.33
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,527.60
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.21
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		132,258.03
						3/1/2013	**169,019.89**
			Total Amount Deposited on	**03/05/2013**			**169,019.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y	1/30/2013	20.25
						1/30/2013	**20.25**
			Total Amount Deposited on	**02/05/2013**			**20.25**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(30.00)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,064.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	Y		86.56
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		43.53
						12/28/2012	**9,151.02**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	146.88
						1/2/2013	**146.88**
			Total Amount Deposited on	**01/07/2013**			**9,297.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(39,441.60)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		59,760.00
						10/24/2013	**20,318.40**
			Total Amount Deposited on	**10/31/2013**			**20,318.40**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	143.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		112,414.42
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(76.39)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		13,333.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		276.63
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(196.00)
						10/24/2013	**125,894.66**
			Total Amount Deposited on	**10/30/2013**			**125,894.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	140.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		97,572.23
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(252.47)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		224.31
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(588.00)
						7/24/2013	**97,096.07**
			Total Amount Deposited on	**07/30/2013**			**97,096.07**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,131.00
						7/16/2013	**1,131.00**
			Total Amount Deposited on	**07/19/2013**			**1,131.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	430.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		85,536.80
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(27.13)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		13,334.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		196.00
						4/25/2013	**99,469.67**
			Total Amount Deposited on	**04/30/2013**			**99,469.67**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	6,861.87
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(29.70)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		20.67
						3/21/2013	**6,852.84**
			Total Amount Deposited on	**03/26/2013**			**6,852.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	137.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		94,928.63
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(171.81)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		285.56
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(210.00)
						1/24/2013	**94,969.38**
			Total Amount Deposited on	**01/30/2013**			**94,969.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	1,185.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		9,956.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(65.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		210.91
0971	201312	OCT 2013	AFDC Agency Collections Take Ba	Payment	Y		(75.00)
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		22.50
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		440.81
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,687.71)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,604.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		499.20
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		7,920.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		638.00
						12/2/2013	**21,688.71**
			Total Amount Deposited on	**12/05/2013**			**21,688.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	SEP 2013	CF Children First	Payment	Y	11/1/2013	490.00
0831	201312	SEP 2013	CC Certification	Payment	Y		1,185.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		10,406.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		221.86
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y		(75.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		22.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		45.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(60.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,854.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		503.20
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		7,480.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		441.00
						11/1/2013	**26,601.56**
			Total Amount Deposited on	**11/05/2013**			**26,601.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/30/2013	1,323.00
0831	201312	AUG 2013	CC Certification	Payment	Y		1,140.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		9,664.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(1,050.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		282.31
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y		(75.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		22.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		40.50
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(60.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,395.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		50.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		7,040.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		998.00
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						9/30/2013	**23,750.71**
			Total Amount Deposited on	**10/07/2013**			**23,750.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(50.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		132.91
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y		(125.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		37.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		42.06
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(60.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		54,743.26
						9/6/2013	**54,720.73**
			Total Amount Deposited on	**09/11/2013**			**54,720.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	CF Children First	Payment	Y	8/29/2013	1,099.00
0831	201312	JUL 2013	CC Certification	Payment	Y		(90.00)
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		10,880.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,604.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		317.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		8,360.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		645.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		498,778.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		3,144.00
						8/29/2013	**526,737.60**
			Total Amount Deposited on	**09/05/2013**			**526,737.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUN 2013	CF Children First	Payment	Y	7/30/2013	1,275.00
0831	201312	JUN 2013	CC Certification	Payment	Y		2,325.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		10,038.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(207.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		632.01
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y		(125.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		15.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		45.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(160.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,711.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		144.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		8,360.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		367.00
						7/30/2013	**28,115.01**
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	40.00
						7/31/2013	**40.00**
			Total Amount Deposited on	**08/05/2013**			**28,155.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/2/2013	2,496.00
0831	201312	MAY 2013	CC Certification	Payment	Y		1,185.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		11,495.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(215.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		166.36
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y		(125.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		25.99
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		(9.98)
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(160.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,539.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,892.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		11,000.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,100.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(8,389.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(40.00)
						7/2/2013	**25,167.37**
			Total Amount Deposited on	**07/05/2013**			**25,167.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(217.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		471.63
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(150.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		57.40
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		788.59
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(110.00)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(80.00)
						6/25/2013	**760.62**
			Total Amount Deposited on	**06/28/2013**			**760.62**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	3,835.67
						6/5/2013	**3,835.67**
			Total Amount Deposited on	**06/10/2013**			**3,835.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	APR 2013	CF Children First	Payment	Y	5/30/2013	1,733.00
0831	201312	APR 2013	CC Certification	Payment	Y		1,050.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		47.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		9,160.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(352.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		129.91
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(125.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		30.00
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		309.20
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(60.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,743.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,320.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		7,480.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,234.00
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		1,919.60
						5/30/2013	**28,722.71**
			Total Amount Deposited on	**06/05/2013**			**28,722.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAR 2013	CF Children First	Payment	Y	5/1/2013	1,559.00
0831	201312	MAR 2013	CC Certification	Payment	Y		1,185.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		153.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		8,453.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(372.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		459.34
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	Y		(75.00)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		22.50
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		2,927.08
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(60.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,034.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,330.40
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		8,580.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		980.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(3,835.67)
						5/1/2013	**25,409.65**
			Total Amount Deposited on	**05/06/2013**			**25,409.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	(3,835.67)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		3,835.67
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	(5,879.00)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		482.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,159.20
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		4,237.80
						4/2/2013	**0.00**
0700	201312	FEB 2013	CF Children First	Payment	Y	4/3/2013	2,825.00
0831	201312	FEB 2013	CC Certification	Payment	Y		1,185.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		104.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		7,980.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		7,741.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		619.20
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		7,750.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		490.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		85,502.00
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(4,237.80)
						4/3/2013	**109,958.40**
			Total Amount Deposited on	**04/05/2013**			**109,958.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	3/19/2013	530.46
						3/19/2013	**530.46**
			Total Amount Deposited on	**03/22/2013**			**530.46**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y	3/1/2013	7,354.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(190.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		35.25
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(70.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,604.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,039.20
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		8,800.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		900.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		98,171.00
						3/1/2013	**119,643.45**
			Total Amount Deposited on	**03/05/2013**			**119,643.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(350.95)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(1,625.33)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,071.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		242.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,052.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		9,240.00
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		3,880.80
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(107.03)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		85.00
						1/30/2013	**22,837.49**
			Total Amount Deposited on	**02/05/2013**			**22,837.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(141.95)
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		434.67
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,737.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,215.20
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		8,580.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(124.91)
						12/28/2012	**16,188.01**
			Total Amount Deposited on	**01/07/2013**			**16,188.01**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(73,268.58)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		111,013.00
						10/24/2013	**37,744.42**
			Total Amount Deposited on	**10/31/2013**			**37,744.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	3,275.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		112,290.36
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,752.96)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		24,770.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		653.74
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(371.00)
						10/24/2013	**138,865.14**
			Total Amount Deposited on	**10/30/2013**			**138,865.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	8,110.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		124,019.20
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,034.68)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		358.30
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,113.00)
						7/24/2013	**128,339.82**
			Total Amount Deposited on	**07/30/2013**			**128,339.82**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,666.00
						7/16/2013	**3,666.00**
			Total Amount Deposited on	**07/19/2013**			**3,666.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	31,229.13
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(597.96)
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		125.48
						5/20/2013	**30,756.65**
			Total Amount Deposited on	**05/22/2013**			**30,756.65**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	13,979.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		55,110.47
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(696.30)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		24,769.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		221.28
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		371.00
						4/25/2013	**93,754.45**
			Total Amount Deposited on	**04/30/2013**			**93,754.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	4,189.82
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		16.97
						3/21/2013	**4,206.79**
			Total Amount Deposited on	**03/26/2013**			**4,206.79**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	3,452.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		163,817.65
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,780.25)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		699.75
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(396.00)
						1/24/2013	**165,793.15**
			Total Amount Deposited on	**01/30/2013**			**165,793.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	1,748.79
						12/19/2013	**1,748.79**
			Total Amount Deposited on	**12/30/2013**			**1,748.79**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1452	201406	SEP 2013	YA Student Costs	Payment	Y	10/29/2013	7,705.76
						10/29/2013	**7,705.76**
			Total Amount Deposited on	**10/31/2013**			**7,705.76**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	9,654.59
1442	201306	JUN 2013	YA Student Costs	Payment	Y		460.00
						7/26/2013	**10,114.59**
			Total Amount Deposited on	**07/31/2013**			**10,114.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	1,491.61
1442	201306	MAY 2013	YA Student Costs	Payment	Y		645.27
1444	201306	MAY 2013	YA Admin Costs	Payment	Y		200.00
						6/26/2013	**2,336.88**
			Total Amount Deposited on	**06/28/2013**			**2,336.88**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	843.54
1441	201306	MAR 2013	YA Coordinator Costs	Payment	Y		4,310.26
						5/29/2013	**5,153.80**
			Total Amount Deposited on	**05/31/2013**			**5,153.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	2,691.25
						12/26/2013	**2,691.25**
			Total Amount Deposited on	**12/30/2013**			**2,691.25**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	2,691.25
						11/26/2013	**2,691.25**
			Total Amount Deposited on	**11/29/2013**			**2,691.25**

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	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	2,143.25
						10/29/2013	**2,143.25**
			Total Amount Deposited on	**10/31/2013**			**2,143.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	2,143.25
						9/23/2013	**2,143.25**
			Total Amount Deposited on	**09/30/2013**			**2,143.25**

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	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	2,143.25
						8/27/2013	**2,143.25**
			Total Amount Deposited on	**08/30/2013**			**2,143.25**

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	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,143.25
						7/25/2013	**2,143.25**
			Total Amount Deposited on	**07/31/2013**			**2,143.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	2,143.25
						6/26/2013	**2,143.25**
			Total Amount Deposited on	**06/28/2013**			**2,143.25**

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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	2,143.25
						5/22/2013	**2,143.25**
			Total Amount Deposited on	**05/31/2013**			**2,143.25**

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	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	2,574.50
						4/25/2013	**2,574.50**
			Total Amount Deposited on	**04/30/2013**			**2,574.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH Runaway Services Grant	Payment	Y	4/1/2013	2,057.00
						4/1/2013	**2,057.00**
			Total Amount Deposited on	**04/04/2013**			**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	JAN 2013	OTH Runaway Services Grant	Payment	Y	3/7/2013	2,057.00
						3/7/2013	**2,057.00**
			Total Amount Deposited on	**03/11/2013**			**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	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	2,057.00
						1/25/2013	**2,057.00**
			Total Amount Deposited on	**01/31/2013**			**2,057.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	535.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		1,011.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		26.85
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,889.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		1,694.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
						12/2/2013	**6,376.65**
			Total Amount Deposited on	**12/05/2013**			**6,376.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	1,972.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		1,010.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		24.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,017.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		2,216.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
						11/1/2013	**8,459.80**
			Total Amount Deposited on	**11/05/2013**			**8,459.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	476.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		936.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		16.20
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,052.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,704.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		138.00
						9/30/2013	**6,543.00**
			Total Amount Deposited on	**10/07/2013**			**6,543.00**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	22.20
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		18,671.35
						9/6/2013	**18,693.55**
			Total Amount Deposited on	**09/11/2013**			**18,693.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	254.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		853.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,320.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,554.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		37.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		170,118.00
						8/29/2013	**175,356.40**
			Total Amount Deposited on	**09/05/2013**			**175,356.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	513.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		925.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(600.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		108.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,100.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,494.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		257.00
						7/30/2013	**6,017.40**
			Total Amount Deposited on	**08/05/2013**			**6,017.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	487.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,975.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		10.80
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,834.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		2,093.60
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		138.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,955.00)
						7/2/2013	**6,838.40**
			Total Amount Deposited on	**07/05/2013**			**6,838.40**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	300.98
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		39.15
						6/25/2013	**340.13**
			Total Amount Deposited on	**06/28/2013**			**340.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	224.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		1,391.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		14.85
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,905.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,612.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		121.00
						5/30/2013	**5,906.85**
			Total Amount Deposited on	**06/05/2013**			**5,906.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	138.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		662.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		15.15
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,831.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,492.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		17.00
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		172.80
						5/1/2013	**5,547.95**
			Total Amount Deposited on	**05/06/2013**			**5,547.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	59.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		498.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,801.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		100.00
						4/2/2013	**3,678.00**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	98.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		1,053.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,106.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,529.60
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		312.80
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		13,784.00
						4/3/2013	**19,103.40**
			Total Amount Deposited on	**04/05/2013**			**22,781.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y	3/1/2013	589.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		571.00
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		776.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		1,357.60
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		48,862.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(4,571.66)
						3/1/2013	**47,583.94**
			Total Amount Deposited on	**03/05/2013**			**47,583.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(1,296.74)
0831	201212	NOV 2012	CC Certification	Payment	Y		95.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(1,879.62)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		993.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,159.25
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,380.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(536.46)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3398	201212	NOV 2012	CW Education and Training Vouchers	Payment	Y		24.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		1,553.57
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,712.00)
						1/30/2013	**(0.00)**
			Total Amount Deposited on	**02/05/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(1,271.75)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(1,999.62)
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(2,703.75)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(756.47)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		6,730.09
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		1.50
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**0.00**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(15,458.52)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		23,422.00
						10/24/2013	**7,963.48**
			Total Amount Deposited on	**10/31/2013**			**7,963.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	717.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		45,603.57
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(449.64)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		5,227.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		107.22
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(79.00)
						10/24/2013	**51,126.15**
			Total Amount Deposited on	**10/30/2013**			**51,126.15**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	15,708.01
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(121.67)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		33.99
						8/1/2013	**15,620.33**
			Total Amount Deposited on	**08/06/2013**			**15,620.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,619.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		32,495.68
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(569.70)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		71.79
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(237.00)
						7/24/2013	**34,379.77**
			Total Amount Deposited on	**07/30/2013**			**34,379.77**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	959.00
						7/16/2013	**959.00**
			Total Amount Deposited on	**07/19/2013**			**959.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	4,740.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		36,494.04
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(146.15)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		5,226.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		79.00
						4/25/2013	**46,392.89**
			Total Amount Deposited on	**04/30/2013**			**46,392.89**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	3,408.08
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		5.88
						3/21/2013	**3,397.46**
			Total Amount Deposited on	**03/26/2013**			**3,397.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	559.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		58,218.38
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(334.27)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		167.46
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(88.00)
						1/24/2013	**58,522.57**
			Total Amount Deposited on	**01/30/2013**			**58,522.57**

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 2013	REF Refugee Health Screening	Payment	Y	11/25/2013	8,366.00
						11/25/2013	**8,366.00**
			Total Amount Deposited on	**11/29/2013**			**8,366.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	REF Refugee Health Screening	Payment	Y	10/29/2013	13,504.00
						10/29/2013	**13,504.00**
			Total Amount Deposited on	**10/31/2013**			**13,504.00**

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 2013	REF Refugee Health Screening	Payment	Y	7/25/2013	27,660.00
						7/25/2013	**27,660.00**
			Total Amount Deposited on	**07/31/2013**			**27,660.00**

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	MAR 2013	REF Refugee Health Screening	Payment	Y	5/7/2013	2,500.00
						5/7/2013	**2,500.00**
			Total Amount Deposited on	**05/09/2013**			**2,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	REF Refugee Health Screening	Payment	Y	2/7/2013	7,650.00
						2/7/2013	**7,650.00**
			Total Amount Deposited on	**02/11/2013**			**7,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y	12/2/2013	3,557.11
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		36,259.64
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(283.87)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		808.25
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		11.25
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		313.26
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,373.42)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,472.77
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		68,200.50
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		4,096.27
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y		17,144.91
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(57.13)
						12/2/2013	**133,149.54**
			Total Amount Deposited on	**12/05/2013**			**133,149.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	SEP 2013	CF Children First	Payment	Y	11/1/2013	19,550.70
0831	201312	SEP 2013	CC Certification	Payment	Y		6,987.23
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		1,865.24
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		15,812.32
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(131.34)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		1,339.03
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		11.25
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		287.18
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,051.55)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,472.83
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		283.50
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		68,717.35
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		4,126.48
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y		13,692.14
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		(941.98)
						11/1/2013	**135,020.38**
			Total Amount Deposited on	**11/05/2013**			**135,020.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/16/2013	(941.98)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		941.98
						10/16/2013	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/30/2013	31,104.64
0831	201312	AUG 2013	CC Certification	Payment	Y		2,441.05
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		2,015.24
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		147,054.16
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(370.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		804.45
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		12.92
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		321.98
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,481.55)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,472.83
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		63.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		5,953.35
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		68,703.87
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		3,660.22
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		192.22
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y		13,547.21
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(66.65)
						9/30/2013	**278,428.94**
			Total Amount Deposited on	**10/07/2013**			**278,428.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(470.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		1,004.70
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		22.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		286.13
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(811.55)
0983	201312	JUL 2013	Liens and Levys	Payment	Y		(9.55)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		235,701.64
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(25.10)
						9/6/2013	**235,698.77**
			Total Amount Deposited on	**09/11/2013**			**235,698.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	CF Children First	Payment	Y	8/29/2013	37,506.63
0831	201312	JUL 2013	CC Certification	Payment	Y		14,560.23
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		6,157.73
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		48,137.64
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		16,351.83
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		283.50
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		5,044.66
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		66,852.48
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		3,528.70
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y		12,331.08
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		2,147,530.00
						8/29/2013	**2,358,284.48**
			Total Amount Deposited on	**09/05/2013**			**2,358,284.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/30/2013	1,855.94
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,844.46
0700	201312	JUN 2013	CF Children First	Payment	Y		34,560.65
0831	201312	JUN 2013	CC Certification	Payment	Y		14,464.06
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		6,154.57
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		45,915.32
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(170.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		576.08
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		143.63
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(270.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,472.83
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		157.50
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		5,208.94
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		69,070.32
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		3,559.35
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y		13,724.42
						7/30/2013	**207,268.07**
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	216.45
						7/31/2013	**216.45**
			Total Amount Deposited on	**08/05/2013**			**207,484.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/2/2013	401.82
0501	201306	MAY 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		167.78
0700	201312	MAY 2013	CF Children First	Payment	Y		32,030.92
0831	201312	MAY 2013	CC Certification	Payment	Y		14,096.87
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		3,511.06
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		48,779.31
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(270.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		613.35
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		161.17
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		222.23
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(821.55)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		409.50
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		5,128.29
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		67,786.13
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		3,363.95
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y		25,872.28
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(26,423.00)
						7/2/2013	**177,805.94**
			Total Amount Deposited on	**07/05/2013**			**177,805.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(200.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		4,796.62
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		336.82
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		982.44
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,797.40)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(805.45)
						6/25/2013	**3,313.03**
			Total Amount Deposited on	**06/28/2013**			**3,313.03**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	23,584.38
						6/5/2013	**23,584.38**
			Total Amount Deposited on	**06/10/2013**			**23,584.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/30/2013	332.82
0501	201306	APR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,049.90
0700	201312	APR 2013	CF Children First	Payment	Y		28,521.24
0831	201312	APR 2013	CC Certification	Payment	Y		13,298.97
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		3,499.90
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		38,723.58
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,214.66
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		11.25
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		305.33
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(601.55)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,697.13
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(63.00)
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		5,410.92
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		67,443.71
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		3,451.72
3540	201312	APR 2013	CW Brighter Futures Initiative	Payment	Y		27,633.09
						5/30/2013	**203,879.67**
			Total Amount Deposited on	**06/05/2013**			**203,879.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 5B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1910	201305	APR 2013	OTH W3 Program	Payment	Y	5/31/2013	11,005.89
1920	201305	APR 2013	OTH W3 Weekly Stipend	Payment	Y		150.00
						5/31/2013	**11,155.89**
			Total Amount Deposited on	**06/04/2013**			**11,155.89**

Racine

Agency Code = 5B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1910	201305	MAR 2013	OTH W3 Program	Payment	Y	5/3/2013	1,831.71
1920	201305	MAR 2013	OTH W3 Weekly Stipend	Payment	Y		1,575.00
						5/3/2013	**3,406.71**
			Total Amount Deposited on	**05/07/2013**			**3,406.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/1/2013	429.13
0501	201306	MAR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,396.28
0700	201312	FEB 2013	CF Children First	Payment	Y		110,593.95
0700	201312	MAR 2013	CF Children First	Payment	Y		(23,868.73)
0831	201312	MAR 2013	CC Certification	Payment	Y		22,200.30
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		3,527.14
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		35,256.98
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(412.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		4,605.45
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		203.70
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		529.83
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(540.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		(3,145.47)
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		126.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		10,067.75
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		67,041.44
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		9,950.18
3540	201312	MAR 2013	CW Brighter Futures Initiative	Payment	Y		43,562.83
						5/1/2013	**286,524.76**
			Total Amount Deposited on	**05/06/2013**			**286,524.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	4/2/2013	(33,770.37)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		8,072.16
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		28,939.52
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,194.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		18,059.26
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(902.44)
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,659.84
3540	201212	DEC 2012	CW Brighter Futures Initiative	Payment	Y		42,545.90
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		33,549.47
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		45,093.94
						4/2/2013	**177,441.28**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	2,843.76
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		3,375.87
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		37,992.18
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		126.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		3,515.46
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		66,396.72
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		(380.00)
3540	201312	FEB 2013	CW Brighter Futures Initiative	Payment	Y		12,082.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		590,625.87

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
						4/3/2013	**719,353.69**
			Total Amount Deposited on	**04/05/2013**			**896,794.97**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/26/2013	(248.50)
0500	201306	FEB 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y		821.89
0500	201306	JAN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y		370.88
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,924.89
0501	201306	FEB 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,980.10
0501	201306	JAN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,212.10
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(394.70)
						3/26/2013	**17,666.66**
			Total Amount Deposited on	**03/29/2013**			**17,666.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	3/22/2013	(4,931.88)
1900	201305	FEB 2013	OTH W3 Local Admin	Payment	Y		5,622.69
1910	201305	DEC 2012	OTH W3 Program	Payment	Y		7,738.36
1910	201305	FEB 2013	OTH W3 Program	Payment	Y		10,607.28
						3/22/2013	**19,036.45**
			Total Amount Deposited on	**03/26/2013**			**19,036.45**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/6/2013	0.30
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(395.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		394.70
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/1/2013	370.88
0501	201306	JAN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,212.10
0831	201312	JAN 2013	CC Certification	Payment	Y		12,251.86
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		3,732.14
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		32,616.78
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(290.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		603.54
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(3,226.43)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		8,327.49
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		220.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		2,446.63
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		68,948.48
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		5,347.22
3540	201312	JAN 2013	CW Brighter Futures Initiative	Payment	Y		53,493.54
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		200,193.13
						3/1/2013	**387,247.36**
			Total Amount Deposited on	**03/05/2013**			**387,247.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 5B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	JAN 2013	OTH W3 Local Admin	Payment	Y	3/1/2013	3,585.49
1910	201305	JAN 2013	OTH W3 Program	Payment	Y		5,340.85
						3/1/2013	**8,926.34**
			Total Amount Deposited on	**03/05/2013**			**8,926.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	1/30/2013	19,863.62
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		6,473.95
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		38,977.33
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		11,119.94
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		192.51
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		65,436.22
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.13
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(6.75)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		6.75
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		496.38
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(6.75)
						1/30/2013	**142,870.33**
			Total Amount Deposited on	**02/05/2013**			**142,870.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/28/2013	793.69
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		4,130.80
						1/28/2013	**4,924.49**
			Total Amount Deposited on	**01/30/2013**			**4,924.49**

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	1/25/2013	2,164.01
1910	201305	DEC 2012	OTH W3 Program	Payment	Y		2,672.41
1920	201305	DEC 2012	OTH W3 Weekly Stipend	Payment	Y		975.00
						1/25/2013	**5,811.42**
			Total Amount Deposited on	**01/29/2013**			**5,811.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/4/2013	(36.84)
1910	201305	DEC 2012	OTH W3 Program	Payment	Y		15,298.14
1920	201305	DEC 2012	OTH W3 Weekly Stipend	Payment	Y		825.00
						1/4/2013	**16,086.30**
			Total Amount Deposited on	**01/08/2013**			**16,086.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y	12/28/2012	298.45
						12/28/2012	**298.45**
0500	201306	NOV 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/2/2013	623.91
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		8,467.88
0700	201212	NOV 2012	CF Children First	Payment	Y		14,550.51
0831	201212	NOV 2012	CC Certification	Payment	Y		4,441.33
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		3,373.07
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		40,454.53
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		16,133.29
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,709.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		442.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		4,624.78
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		61,567.12
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		9,701.95
3540	201212	NOV 2012	CW Brighter Futures Initiative	Payment	Y		26,646.95
						1/2/2013	**207,736.32**
			Total Amount Deposited on	**01/07/2013**			**208,034.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(425,040.66)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		644,001.00
						10/24/2013	**218,960.34**
			Total Amount Deposited on	**10/31/2013**			**218,960.34**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	11,261.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		449,550.03
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,036.12)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		143,691.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		332.46
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(2,093.00)
						10/24/2013	**598,705.37**
			Total Amount Deposited on	**10/30/2013**			**598,705.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	26,471.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		548,677.16
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,873.39)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		331.24
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(6,279.00)
						7/24/2013	**564,327.01**
			Total Amount Deposited on	**07/30/2013**			**564,327.01**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,297.00
						7/16/2013	**7,297.00**
			Total Amount Deposited on	**07/19/2013**			**7,297.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	65,957.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		412,668.54
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,054.16)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		143,691.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		469.82
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		2,093.00
						4/25/2013	**621,825.20**
			Total Amount Deposited on	**04/30/2013**			**621,825.20**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	69,269.00
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(928.52)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		17.09
						4/9/2013	**68,357.57**
			Total Amount Deposited on	**04/12/2013**			**68,357.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	10,895.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		560,892.22
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,622.19)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		629.66
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(2,229.00)
						1/24/2013	**567,565.69**
			Total Amount Deposited on	**01/30/2013**			**567,565.69**

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 2013	OTH - Home Visiting Prgm	Payment	N	10/29/2013	76,628.93
						10/29/2013	**76,628.93**
			Total Amount Deposited on	**10/31/2013**			**76,628.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	OTH - Home Visiting Prgm	Payment	N	10/4/2013	60,536.44
						10/4/2013	**60,536.44**
			Total Amount Deposited on	**10/08/2013**			**60,536.44**

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 2013	OTH - Home Visiting Prgm	Payment	N	9/5/2013	34,660.43
						9/5/2013	**34,660.43**
			Total Amount Deposited on	**09/09/2013**			**34,660.43**

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	JUN 2013	OTH - Home Visiting Prgm	Payment	N	8/7/2013	18,776.97
						8/7/2013	**18,776.97**
			Total Amount Deposited on	**08/09/2013**			**18,776.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	OTH - Home Visiting Prgm	Payment	N	7/8/2013	103,454.14
						7/8/2013	**103,454.14**
			Total Amount Deposited on	**07/10/2013**			**103,454.14**

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	APR 2013	OTH - Home Visiting Prgm	Payment	N	5/29/2013	14,501.39
						5/29/2013	**14,501.39**
			Total Amount Deposited on	**05/31/2013**			**14,501.39**

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	MAR 2013	OTH - Home Visiting Prgm	Payment	N	5/7/2013	14,767.63
						5/7/2013	**14,767.63**
			Total Amount Deposited on	**05/09/2013**			**14,767.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH - Home Visiting Prgm	Payment	N	3/26/2013	20,981.70
1008	201309	FEB 2013	OTH - Home Visiting Prgm	Payment	N		13,083.00
1008	201309	JAN 2013	OTH - Home Visiting Prgm	Payment	N		13,509.00
						3/26/2013	**47,573.70**
			Total Amount Deposited on	**03/29/2013**			**47,573.70**

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	JAN 2013	OTH - Home Visiting Prgm	Payment	N	3/7/2013	13,509.00
						3/7/2013	**13,509.00**
			Total Amount Deposited on	**03/11/2013**			**13,509.00**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201309	DEC 2012	OTH - Home Visiting Prgm	Payment	N	1/25/2013	2,109.63
						1/25/2013	**2,109.63**
			Total Amount Deposited on	**01/31/2013**			**2,109.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	NOV 2012	OTH - Home Visiting Prgm	Payment	N	1/2/2013	99,200.58
						1/2/2013	**99,200.58**
			Total Amount Deposited on	**01/04/2013**			**99,200.58**

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	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	36,927.02
						10/29/2013	**36,927.02**
			Total Amount Deposited on	**10/31/2013**			**36,927.02**

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	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	39,808.38
						9/23/2013	**39,808.38**
			Total Amount Deposited on	**09/30/2013**			**39,808.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	27,585.20
						8/27/2013	**27,585.20**
			Total Amount Deposited on	**08/30/2013**			**27,585.20**

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	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	8/7/2013	44,718.22
						8/7/2013	**44,718.22**
			Total Amount Deposited on	**08/09/2013**			**44,718.22**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	42,305.44
						6/26/2013	**42,305.44**
			Total Amount Deposited on	**06/28/2013**			**42,305.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	58,255.98
						5/22/2013	**58,255.98**
			Total Amount Deposited on	**05/31/2013**			**58,255.98**

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	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	38,788.73
						4/25/2013	**38,788.73**
			Total Amount Deposited on	**04/30/2013**			**38,788.73**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	4/9/2013	508.40
						4/9/2013	**508.40**
			Total Amount Deposited on	**04/11/2013**			**508.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	41,590.81
						3/26/2013	**41,590.81**
			Total Amount Deposited on	**03/29/2013**			**41,590.81**

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	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	2/25/2013	45,375.12
						2/25/2013	**45,375.12**
			Total Amount Deposited on	**02/28/2013**			**45,375.12**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	1/25/2013	4,320.83
						1/25/2013	**4,320.83**
			Total Amount Deposited on	**01/31/2013**			**4,320.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	66,239.10
						12/26/2012	**66,239.10**
			Total Amount Deposited on	**01/02/2013**			**66,239.10**

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	8,135.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		3,281.00
						12/26/2013	**13,156.00**
			Total Amount Deposited on	**12/30/2013**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	8,135.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		3,281.00
						11/26/2013	**13,156.00**
			Total Amount Deposited on	**11/29/2013**			**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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	8,135.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		3,281.00
						10/29/2013	**13,156.00**
			Total Amount Deposited on	**10/31/2013**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	10/4/2013	8,135.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		3,281.00
						10/4/2013	**13,156.00**
			Total Amount Deposited on	**10/08/2013**			**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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	8,135.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		3,281.00
						8/27/2013	**13,156.00**
			Total Amount Deposited on	**08/30/2013**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	8,135.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		3,281.00
						7/25/2013	**13,156.00**
			Total Amount Deposited on	**07/31/2013**			**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	201312	APR 2013	DV Basic Services	Payment	Y	6/26/2013	8,135.00
6000	201312	MAY 2013	DV Basic Services	Payment	Y		8,135.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,740.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	APR 2013	DV Outreach Office	Payment	Y		3,281.00
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		3,281.00
						6/26/2013	**26,312.00**
			Total Amount Deposited on	**06/28/2013**			**26,312.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	8,135.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		3,281.00
						4/25/2013	**13,156.00**
			Total Amount Deposited on	**04/30/2013**			**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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	8,135.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		3,281.00
						3/26/2013	**13,156.00**
			Total Amount Deposited on	**03/29/2013**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	8,135.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,740.00
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		3,281.00
						2/25/2013	**13,156.00**
			Total Amount Deposited on	**02/28/2013**			**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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	8,135.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,735.00
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		3,275.00
						1/25/2013	**13,145.00**
			Total Amount Deposited on	**01/31/2013**			**13,145.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	2,594.83
1453	201406	NOV 2013	YA Employer Costs	Payment	Y		120.44
1454	201406	NOV 2013	YA Admin Costs	Payment	Y		134.42
						12/19/2013	**2,849.69**
			Total Amount Deposited on	**12/30/2013**			**2,849.69**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	3,003.80
1454	201406	OCT 2013	YA Admin Costs	Payment	Y		134.42
						11/26/2013	**3,138.22**
			Total Amount Deposited on	**11/29/2013**			**3,138.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	AUG 2013	YA Coordinator Costs	Payment	Y	10/29/2013	2,407.17
1451	201406	JUL 2013	YA Coordinator Costs	Payment	Y		2,407.17
1451	201406	SEP 2013	YA Coordinator Costs	Payment	Y		2,407.17
1454	201406	AUG 2013	YA Admin Costs	Payment	Y		134.42
1454	201406	JUL 2013	YA Admin Costs	Payment	Y		134.42
1454	201406	SEP 2013	YA Admin Costs	Payment	Y		134.42
						10/29/2013	**7,624.77**
			Total Amount Deposited on	**10/31/2013**			**7,624.77**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	7,380.15
1442	201306	JUN 2013	YA Student Costs	Payment	Y		2,542.33
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		2,500.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		210.49
						7/26/2013	**12,632.97**
			Total Amount Deposited on	**07/31/2013**			**12,632.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	2,679.84
1442	201306	MAY 2013	YA Student Costs	Payment	Y		1,423.27
1444	201306	MAY 2013	YA Admin Costs	Payment	Y		210.41
						6/26/2013	**4,313.52**
			Total Amount Deposited on	**06/28/2013**			**4,313.52**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	2,708.38
1442	201306	APR 2013	YA Student Costs	Payment	Y		224.40
1444	201306	APR 2013	YA Admin Costs	Payment	Y		210.41
						5/29/2013	**3,143.19**
			Total Amount Deposited on	**05/31/2013**			**3,143.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	2,723.10
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		210.41
						4/26/2013	**2,933.51**
			Total Amount Deposited on	**04/30/2013**			**2,933.51**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	2,706.88
1442	201306	FEB 2013	YA Student Costs	Payment	Y		35.00
1444	201306	FEB 2013	YA Admin Costs	Payment	Y		210.41
						3/26/2013	**2,952.29**
			Total Amount Deposited on	**03/29/2013**			**2,952.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	2,644.20
1442	201306	JAN 2013	YA Student Costs	Payment	Y		4,575.00
1444	201306	JAN 2013	YA Admin Costs	Payment	Y		210.41
						2/22/2013	**7,429.61**
			Total Amount Deposited on	**02/28/2013**			**7,429.61**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	3,036.22
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		210.41
						1/24/2013	**3,246.63**
			Total Amount Deposited on	**01/31/2013**			**3,246.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201409	NOV 2013	TR Child Care Certification	Payment	Y	12/23/2013	556.00
0840	201409	NOV 2013	Fraud Prevention and Investigation	Payment	Y		26.00
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		741.00
5145	201409	NOV 2013	TR Dom Abuse Supp Serv	Payment	Y		1,743.00
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y		2,640.00
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y		11,242.00
						12/23/2013	**16,948.00**
			Total Amount Deposited on	**12/30/2013**			**16,948.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	12/3/2013	(1,693.00)
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		1,693.00
						12/3/2013	**0.00**
			Total Amount Deposited on	**12/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5145	201409	OCT 2013	TR Dom Abuse Supp Serv	Payment	Y	11/21/2013	1,058.00
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y		2,640.00
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y		6,311.00
						11/21/2013	**10,009.00**
			Total Amount Deposited on	**11/27/2013**			**10,009.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	SEP 2013	TR Child Care Certification	Payment	Y	10/23/2013	3,862.00
0840	201309	SEP 2013	Fraud Prevention and Investigation	Payment	Y		323.00
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		6,453.00
5102	201309	SEP 2013	TR Dom Abuse/Childrens Service	Payment	Y		5,324.00
5145	201309	SEP 2013	TR Dom Abuse Supp Serv	Payment	Y		9,357.00
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y		4,780.83
5380	201309	SEP 2013	TR Kinship Care & Long Term Care As	Payment	Y		100.00
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		34,817.73
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		(15,213.46)
						10/23/2013	**49,804.10**
			Total Amount Deposited on	**10/25/2013**			**49,804.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y	9/26/2013	(3,281.18)
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		(11,932.28)
9005	201312	AUG 2013	ALL Net Accounts Receivable Summari	Payment	Y		15,213.46
						9/26/2013	**(0.00)**
			Total Amount Deposited on	**09/30/2013**			**(0.00)**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	JUN 2013	TR Dom Abuse/Childrens Service	Payment	Y	8/19/2013	1,492.00
5145	201309	JUN 2013	TR Dom Abuse Supp Serv	Payment	Y		1,473.00
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		2,200.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y		30.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		11,644.00
						8/19/2013	**16,839.00**
			Total Amount Deposited on	**08/22/2013**			**16,839.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	MAY 2013	TR Child Care Certification	Payment	Y	6/25/2013	675.00
0840	201309	MAY 2013	Fraud Prevention and Investigation	Payment	Y		55.00
0852	201309	MAY 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,095.00
5102	201309	APR 2013	TR Dom Abuse/Childrens Service	Payment	Y		7,032.00
5102	201309	MAY 2013	TR Dom Abuse/Childrens Service	Payment	Y		1,539.00
5145	201309	MAY 2013	TR Dom Abuse Supp Serv	Payment	Y		1,662.00
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		2,860.00
5380	201309	MAY 2013	TR Kinship Care & Long Term Care As	Payment	Y		40.00
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		11,246.00
						6/25/2013	**26,204.00**
			Total Amount Deposited on	**06/28/2013**			**26,204.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	APR 2013	TR Child Care Certification	Payment	Y	5/21/2013	2,297.00
0840	201309	APR 2013	Fraud Prevention and Investigation	Payment	Y		186.00
0852	201309	APR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		3,725.00
5145	201309	APR 2013	TR Dom Abuse Supp Serv	Payment	Y		2,719.00
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		2,420.00
5380	201309	APR 2013	TR Kinship Care & Long Term Care As	Payment	Y		40.00
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		14,005.00
						5/21/2013	**25,392.00**
			Total Amount Deposited on	**05/30/2013**			**25,392.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	MAR 2013	TR Child Care Certification	Payment	Y	4/25/2013	1,464.00
0840	201309	MAR 2013	Fraud Prevention and Investigation	Payment	Y		119.00
0852	201309	MAR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,373.00
5145	201309	MAR 2013	TR Dom Abuse Supp Serv	Payment	Y		1,644.00
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		1,540.00
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		13,625.00
						4/25/2013	**20,765.00**
			Total Amount Deposited on	**04/30/2013**			**20,765.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	FEB 2013	TR Child Care Certification	Payment	Y	4/11/2013	1,476.00
0840	201309	FEB 2013	Fraud Prevention and Investigation	Payment	Y		74.00
5145	201309	FEB 2013	TR Dom Abuse Supp Serv	Payment	Y		1,768.00
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		1,540.00
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		13,304.00
						4/11/2013	**18,162.00**
			Total Amount Deposited on	**04/16/2013**			**18,162.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	JAN 2013	TR Child Care Certification	Payment	Y	2/26/2013	672.00
0840	201309	JAN 2013	Fraud Prevention and Investigation	Payment	Y		55.00
0852	201309	JAN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,091.00
5145	201309	JAN 2013	TR Dom Abuse Supp Serv	Payment	Y		1,027.00
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		1,500.00
5380	201309	JAN 2013	TR Kinship Care & Long Term Care As	Payment	Y		40.00
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		11,278.00
9005	201312	JAN 2013	ALL Net Accounts Receivable Summari	Payment	Y		(6,580.90)
						2/26/2013	**9,082.10**
			Total Amount Deposited on	**02/28/2013**			**9,082.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	DEC 2012	TR Child Care Certification	Payment	Y	1/28/2013	740.00
0840	201309	DEC 2012	Fraud Prevention and Investigation	Payment	Y		60.00
0852	201309	DEC 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,199.00
5145	201309	DEC 2012	TR Dom Abuse Supp Serv	Payment	Y		291.00
5377	201309	DEC 2012	TR Kinship Care Benefits	Payment	Y		2,240.00
6530	201309	DEC 2012	TR Family Services Tribal Block Gra	Payment	Y		13,335.00
						1/28/2013	**17,865.00**
			Total Amount Deposited on	**01/30/2013**			**17,865.00**

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
6069	201306	JUN 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	8/27/2013	39,710.00
						8/27/2013	**39,710.00**
			Total Amount Deposited on	**08/30/2013**			**39,710.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
6069	201306	DEC 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/25/2013	2,881.00
						1/25/2013	**2,881.00**
			Total Amount Deposited on	**01/31/2013**			**2,881.00**

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
6069	201306	NOV 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/9/2013	7,409.00
						1/9/2013	**7,409.00**
			Total Amount Deposited on	**01/10/2013**			**7,409.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	(892.00)
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		140.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		2,459.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		5.70
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,376.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		105.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		855.20
						12/2/2013	**7,527.00**
			Total Amount Deposited on	**12/05/2013**			**7,527.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	1,075.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		(341.00)
0856	201312	SEP 2013	CC Child Care Benefit Payments	Payment	Y		257.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		6.30
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,592.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		117.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		3,357.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		1,313.20
						11/1/2013	**7,334.60**
			Total Amount Deposited on	**11/05/2013**			**7,334.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	1,276.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		1,161.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		5.25
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,475.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		117.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,803.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		2,101.20
						9/30/2013	**10,896.55**
			Total Amount Deposited on	**10/07/2013**			**10,896.55**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	11.25
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		26,023.94
						9/6/2013	**25,992.69**
			Total Amount Deposited on	**09/11/2013**			**25,992.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	1,252.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		21.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		653.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,949.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		117.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		237,110.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		1,730.00
						8/29/2013	**245,472.60**
			Total Amount Deposited on	**09/05/2013**			**245,472.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	897.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		1,143.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		9.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,951.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		117.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		2,359.60
						7/30/2013	**9,075.45**
			Total Amount Deposited on	**08/05/2013**			**9,075.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	362.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		942.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		9.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,643.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		166.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		1,728.40
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,340.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(17.15)
						7/2/2013	**6,091.90**
			Total Amount Deposited on	**07/05/2013**			**6,091.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	19.50
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		5.85
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		17.15
						6/25/2013	**0.00**
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	6/26/2013	17,402.00
						6/26/2013	**17,402.00**
			Total Amount Deposited on	**06/28/2013**			**17,402.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	6/5/2013	1,247.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		26,906.00
						6/5/2013	**28,153.00**
			Total Amount Deposited on	**06/10/2013**			**28,153.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	1,137.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		70.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		1,168.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		10.95
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,945.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		99.20
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,491.00
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		1,699.60
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		(5,138.75)
						5/30/2013	**3,439.50**
			Total Amount Deposited on	**06/05/2013**			**3,439.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	535.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		913.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		9.75
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,631.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		122.40
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		1,721.60
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(7,310.25)
						5/1/2013	**0.00**
			Total Amount Deposited on	**05/06/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	1,407.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(13,856.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		12,449.00
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	0.08
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(0.36)
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		11,033.60
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,470.00
						4/2/2013	**13,503.32**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	215.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		208.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,038.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		103.20
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		51,895.00
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		1,202.00
						4/3/2013	**57,081.20**
			Total Amount Deposited on	**04/05/2013**			**70,584.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y	3/6/2013	28.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		383.00
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,028.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		115.20
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		35,420.00
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(25,392.48)
						3/6/2013	**11,539.22**
			Total Amount Deposited on	**03/11/2013**			**11,539.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y	1/30/2013	115.20
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(428.81)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		350.86
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(37.25)
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	13,509.92
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		(18.40)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(428.82)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		8,224.40
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(21,287.10)
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	10,841.43
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(102.10)
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		100.98
						11/5/2013	**10,840.31**
			Total Amount Deposited on	**11/08/2013**			**10,840.31**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(21,028.92)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		31,862.00
						10/24/2013	**10,833.08**
			Total Amount Deposited on	**10/31/2013**			**10,833.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	200.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		21,910.48
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(126.04)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		7,109.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		188.90
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(107.00)
						10/24/2013	**29,175.34**
			Total Amount Deposited on	**10/30/2013**			**29,175.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	206.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		33,413.97
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(825.81)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		205.74
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(321.00)
						7/24/2013	**32,678.90**
			Total Amount Deposited on	**07/30/2013**			**32,678.90**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,302.00
						7/16/2013	**1,302.00**
			Total Amount Deposited on	**07/19/2013**			**1,302.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	112.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		30,344.84
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(168.67)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		7,109.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		239.08
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		107.00
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(84.62)
						4/25/2013	**37,658.63**
			Total Amount Deposited on	**04/30/2013**			**37,658.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	2.83
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(87.51)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		0.06
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		84.62
						4/9/2013	**0.00**
			Total Amount Deposited on	**04/12/2013**			**0.00**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	313.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		28,991.59
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(334.40)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		367.27
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(113.00)
						1/24/2013	**29,224.46**
			Total Amount Deposited on	**01/30/2013**			**29,224.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	33,629.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(1,605.68)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		1,479.39
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		6.00
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		422.92
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,462.25)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		336.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		1,449.40
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		45,459.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		(641.00)
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y		19,783.00
3612	201312	OCT 2013	DSP in Home Safety Services	Payment	Y		566.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(230.47)
						12/2/2013	**99,191.31**
			Total Amount Deposited on	**12/05/2013**			**99,191.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	28,712.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(1,844.07)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		1,494.72
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		4.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		253.39
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(572.42)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		140.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		2,663.20
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		46,886.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		4,730.00
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y		18,837.00
3612	201312	SEP 2013	DSP in Home Safety Services	Payment	Y		27,726.00
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(190.47)
						11/1/2013	**128,839.85**
			Total Amount Deposited on	**11/05/2013**			**128,839.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	15,000.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		17,825.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(2,760.09)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		1,517.05
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		6.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		260.92
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,287.42)
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		5,355.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		47,307.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,532.00
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y		22,263.00
3612	201312	AUG 2013	DSP in Home Safety Services	Payment	Y		20,606.00
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						9/30/2013	**132,708.66**
			Total Amount Deposited on	**10/07/2013**			**132,708.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(626.24)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		1,261.29
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		7.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		226.66
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(916.08)
0983	201312	JUL 2013	Liens and Levys	Payment	Y		(30.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		204,870.06
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(380.94)
						9/6/2013	**204,412.25**
			Total Amount Deposited on	**09/11/2013**			**204,412.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	32,777.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		306.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,901.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		48,487.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		5,155.00
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y		17,294.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		1,866,617.00
3612	201312	JUL 2013	DSP in Home Safety Services	Payment	Y		20,901.00
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(13.80)
						8/29/2013	**1,993,424.80**
			Total Amount Deposited on	**09/05/2013**			**1,993,424.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	30,726.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(1,317.68)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		1,338.40
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		6.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		794.82
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(4,448.42)
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		434.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		2,577.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		45,432.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		5,070.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y		42,073.00
3612	201312	JUN 2013	DSP in Home Safety Services	Payment	Y		41,044.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(1,225.23)
						7/30/2013	**162,504.49**
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	13.80
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(13.80)
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**162,504.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	30,945.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(648.44)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		2,950.29
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		33.90
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		268.73
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(435.00)
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		2,264.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		47,416.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		5,032.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y		2,523.00
3612	201312	MAY 2013	DSP in Home Safety Services	Payment	Y		20,630.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(20,934.00)
						7/2/2013	**90,046.28**
			Total Amount Deposited on	**07/05/2013**			**90,046.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(2,629.07)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		5,564.71
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		2.25
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		269.70
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,128.31)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(751.88)
						6/25/2013	**1,327.40**
			Total Amount Deposited on	**06/28/2013**			**1,327.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	5/30/2013	34,334.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(1,616.35)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		3,199.24
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		77.16
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		133.68
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(762.04)
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		155.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		2,050.40
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		44,905.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		5,214.00
3540	201312	APR 2013	CW Brighter Futures Initiative	Payment	Y		22,032.00
3612	201312	APR 2013	DSP in Home Safety Services	Payment	Y		(377.00)
						5/30/2013	**109,345.09**
			Total Amount Deposited on	**06/05/2013**			**109,345.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y	5/15/2013	1,664.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		875.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		11,331.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		2,378.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		8,831.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,161.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		834.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		126.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		920.00
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		596.16
3540	201212	DEC 2012	CW Brighter Futures Initiative	Payment	Y		19,378.00
3612	201212	DEC 2012	DSP in Home Safety Services	Payment	Y		8,224.00
						5/15/2013	**56,352.16**
			Total Amount Deposited on	**05/20/2013**			**56,352.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	(56,296.00)
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(1,243.07)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		4,809.72
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		50.13
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		199.51
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(753.42)
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		356.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		4,134.40
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		46,033.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		6,703.00
3540	201312	MAR 2013	CW Brighter Futures Initiative	Payment	Y		15,815.00
3611	201303	FEB 2013	CW Cty Data Leadership Initiative	Payment	Y		9,316.00
3612	201312	MAR 2013	DSP in Home Safety Services	Payment	Y		64,971.00
9009	201312	MAR 2013	W-2 Agency collections	Payment	Y		(50.00)
						5/1/2013	**94,045.27**
			Total Amount Deposited on	**05/06/2013**			**94,045.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y	4/2/2013	99,997.00
						4/2/2013	**99,997.00**
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	171,346.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		3,747.20
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		47,589.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		5,153.00
3540	201312	FEB 2013	CW Brighter Futures Initiative	Payment	Y		17,172.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		226,201.00
						4/3/2013	**471,208.20**
			Total Amount Deposited on	**04/05/2013**			**571,205.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y	3/1/2013	7,609.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(9,609.94)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		233.54
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,023.20)
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		6,343.20
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		48,634.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		7,061.00
3540	201312	JAN 2013	CW Brighter Futures Initiative	Payment	Y		1,726.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		461,172.00
						3/1/2013	**522,145.60**
			Total Amount Deposited on	**03/05/2013**			**522,145.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(1,816.78)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(1,170.21)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(884.13)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		5,899.83
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		21,503.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,159.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		(746.00)
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		158.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		145.23
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,298.91
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		357.00
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		115.20
3540	201212	DEC 2012	CW Brighter Futures Initiative	Payment	Y		15,680.00
3612	201212	DEC 2012	DSP in Home Safety Services	Payment	Y		11,151.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(14.52)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		14.52
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(193.04)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(14.52)
						1/30/2013	**80,642.49**
			Total Amount Deposited on	**02/05/2013**			**80,642.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(1,816.78)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(7,452.22)
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		(3,225.13)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		1,599.83
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,200.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(88.00)
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		262.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,068.90
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		197.00
3540	201212	NOV 2012	CW Brighter Futures Initiative	Payment	Y		11,787.00
3612	201212	NOV 2012	DSP in Home Safety Services	Payment	Y		11,152.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(548.64)
						12/28/2012	**34,135.96**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	1,957.32
						1/2/2013	**1,957.32**
			Total Amount Deposited on	**01/07/2013**			**36,093.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(281,632.56)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		426,716.00
						10/24/2013	**145,083.44**
			Total Amount Deposited on	**10/31/2013**			**145,083.44**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	6,871.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		530,893.15
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(6,010.59)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		95,210.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		588.80
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(1,424.00)
						10/24/2013	**626,128.36**
			Total Amount Deposited on	**10/30/2013**			**626,128.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	18,575.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		524,959.43
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(7,488.51)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		365.34
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(4,272.00)
						7/24/2013	**532,139.26**
			Total Amount Deposited on	**07/30/2013**			**532,139.26**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	13,909.00
						7/16/2013	**13,909.00**
			Total Amount Deposited on	**07/19/2013**			**13,909.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	148,404.27
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,043.16)
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		162.91
						5/20/2013	**146,524.02**
			Total Amount Deposited on	**05/22/2013**			**146,524.02**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	29,275.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		431,792.28
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,002.75)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		95,209.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		303.68
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		1,424.00
						4/25/2013	**555,001.21**
			Total Amount Deposited on	**04/30/2013**			**555,001.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	73,554.20
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,376.90)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		28.15
						4/9/2013	**72,205.45**
			Total Amount Deposited on	**04/12/2013**			**72,205.45**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	5,641.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		495,068.23
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,153.64)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		556.79
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(1,495.00)
						1/24/2013	**495,617.38**
			Total Amount Deposited on	**01/30/2013**			**495,617.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	CW Foster Home Continuation (Act 40	Payment	Y	7/2/2013	3,782.00
						7/2/2013	**3,782.00**
			Total Amount Deposited on	**07/05/2013**			**3,782.00**

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	201312	APR 2013	CW Foster Home Continuation (Act 40	Payment	Y	5/30/2013	5,061.00
						5/30/2013	**5,061.00**
			Total Amount Deposited on	**06/05/2013**			**5,061.00**

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	201312	MAR 2013	CW Foster Home Continuation (Act 40	Payment	Y	5/17/2013	14,322.00
						5/17/2013	**14,322.00**
			Total Amount Deposited on	**05/22/2013**			**14,322.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/29/2013	51,571.00
						10/29/2013	**51,571.00**
			Total Amount Deposited on	**10/31/2013**			**51,571.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/4/2013	41,576.00
						10/4/2013	**41,576.00**
			Total Amount Deposited on	**10/08/2013**			**41,576.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	JUL 2013	OTH Home Visit Prgm 2nd Round	Payment	N	9/5/2013	48,889.00
						9/5/2013	**48,889.00**
			Total Amount Deposited on	**09/09/2013**			**48,889.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	8/7/2013	78,258.00
						8/7/2013	**78,258.00**
			Total Amount Deposited on	**08/09/2013**			**78,258.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	MAY 2013	OTH Home Visit Prgm 2nd Round	Payment	N	7/8/2013	11,658.00
						7/8/2013	**11,658.00**
			Total Amount Deposited on	**07/10/2013**			**11,658.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	APR 2013	OTH Home Visit Prgm 2nd Round	Payment	N	5/29/2013	47,577.00
						5/29/2013	**47,577.00**
			Total Amount Deposited on	**05/31/2013**			**47,577.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	OTH Home Visit Prgm 2nd Round	Payment	N	5/7/2013	12,150.00
9005	201404	MAR 2013	ALL Net Account Receivable Summariz	Payment	N		(6,055.00)
						5/7/2013	**6,095.00**
			Total Amount Deposited on	**05/09/2013**			**6,095.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	FEB 2013	OTH Home Visit Prgm 2nd Round	Payment	N	4/24/2013	30,608.00
9005	201404	FEB 2013	ALL Net Account Receivable Summariz	Payment	N		(30,608.00)
						4/24/2013	**0.00**
			Total Amount Deposited on	**04/30/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH Home Visit Prgm 2nd Round	Payment	N	4/1/2013	6,733.00
9005	201404	FEB 2013	ALL Net Account Receivable Summariz	Payment	N		(6,733.00)
						4/1/2013	**0.00**
			Total Amount Deposited on	**04/04/2013**			**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	201309	JAN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	3/7/2013	2,914.00
						3/7/2013	**2,914.00**
			Total Amount Deposited on	**03/11/2013**			**2,914.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	DEC 2012	OTH Home Visit Prgm 2nd Round	Payment	N	2/7/2013	32,790.00
						2/7/2013	**32,790.00**
			Total Amount Deposited on	**02/11/2013**			**32,790.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	NOV 2012	OTH Home Visit Prgm 2nd Round	Payment	N	1/2/2013	18,659.00
						1/2/2013	**18,659.00**
			Total Amount Deposited on	**01/04/2013**			**18,659.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/23/2013	61,878.87
						12/23/2013	**61,878.87**
			Total Amount Deposited on	**12/27/2013**			**61,878.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	NOV 2013	CC Contracted Child Care -Services	Payment	Y	12/10/2013	20,960.56
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		36,875.00
2345	201612	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y		88,312.00
2350	201612	NOV 2013	W2 High Wage Performance Outcome	Payment	Y		13,737.00
2355	201612	NOV 2013	W2 Job Retention Performance Outc	Payment	Y		135,520.00
2360	201612	NOV 2013	W2 Long Term Particpant perf Outco	Payment	Y		13,286.00
2365	201612	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		10,845.00
2385	201612	NOV 2013	W2 Maximum Capitated Payment	Payment	Y		441,781.67
9010	201612	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y		(17,936.00)
						12/10/2013	**743,381.23**
			Total Amount Deposited on	**12/13/2013**			**743,381.23**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/18/2013	49,476.00
						11/18/2013	**49,476.00**
			Total Amount Deposited on	**11/22/2013**			**49,476.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/13/2013	22,685.02
2345	201612	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y		140,448.00
2350	201612	OCT 2013	W2 High Wage Performance Outcome	Payment	Y		18,798.00
2355	201612	OCT 2013	W2 Job Retention Performance Outc	Payment	Y		205,216.00
2360	201612	OCT 2013	W2 Long Term Particpant perf Outco	Payment	Y		23,725.00
2365	201612	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		3,615.00
2385	201612	OCT 2013	W2 Maximum Capitated Payment	Payment	Y		441,781.67
						11/13/2013	**856,268.69**
			Total Amount Deposited on	**11/15/2013**			**856,268.69**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/5/2013	(204.00)
2312	201612	SEP 2013	CC Contracted Child Care -Services	Payment	Y		20,573.60
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		52,752.00
						11/5/2013	**73,121.60**
			Total Amount Deposited on	**11/08/2013**			**73,121.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	58,472.21
						10/23/2013	**58,472.21**
			Total Amount Deposited on	**10/25/2013**			**58,472.21**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	77,672.00
2350	201612	SEP 2013	W2 High Wage Performance Outcome	Payment	Y		6,507.00
2355	201612	SEP 2013	W2 Job Retention Performance Outc	Payment	Y		123,904.00
2360	201612	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y		17,082.00
2365	201612	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		8,435.00
2385	201612	SEP 2013	W2 Maximum Capitated Payment	Payment	Y		441,781.67
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y		(90.00)
						10/15/2013	**675,291.67**
			Total Amount Deposited on	**10/18/2013**			**675,291.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/8/2013	40,155.00
						10/8/2013	**40,155.00**
			Total Amount Deposited on	**10/11/2013**			**40,155.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/23/2013	56,074.01
						9/23/2013	**56,074.01**
			Total Amount Deposited on	**09/27/2013**			**56,074.01**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/17/2013	22,443.13
						9/17/2013	**22,443.13**
			Total Amount Deposited on	**09/20/2013**			**22,443.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/9/2013	245.49
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		71,936.00
						9/9/2013	**72,181.49**
2345	201612	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	86,184.00
2350	201612	AUG 2013	W2 High Wage Performance Outcome	Payment	Y		10,122.00
2355	201612	AUG 2013	W2 Job Retention Performance Outc	Payment	Y		90,992.00
2360	201612	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y		10,439.00
2365	201612	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		3,615.00
2385	201612	AUG 2013	W2 Maximum Capitated Payment	Payment	Y		441,781.67
						9/10/2013	**643,133.67**
			Total Amount Deposited on	**09/13/2013**			**715,315.16**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/20/2013	61,425.88
						8/20/2013	**61,425.88**
			Total Amount Deposited on	**08/23/2013**			**61,425.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	90,440.00
2350	201612	JUL 2013	W2 High Wage Performance Outcome	Payment	Y		8,676.00
2355	201612	JUL 2013	W2 Job Retention Performance Outc	Payment	Y		92,928.00
2360	201612	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y		17,082.00
2365	201612	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		4,820.00
2385	201612	JUL 2013	W2 Maximum Capitated Payment	Payment	Y		441,781.67
						8/5/2013	**655,727.67**
2312	201612	JUL 2013	CC Contracted Child Care -Services	Payment	Y	8/13/2013	27,377.94
						8/13/2013	**27,377.94**
			Total Amount Deposited on	**08/16/2013**			**683,105.61**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	35,695.00
						8/5/2013	**35,695.00**
			Total Amount Deposited on	**08/09/2013**			**35,695.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/31/2013	50,890.00
						7/31/2013	**50,890.00**
			Total Amount Deposited on	**08/02/2013**			**50,890.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y	7/19/2013	(447.00)
2312	201612	JUN 2013	CC Contracted Child Care -Services	Payment	Y		20,921.04
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		(516.00)
2345	201612	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y		61,712.00
2350	201612	JUN 2013	W2 High Wage Performance Outcome	Payment	Y		5,784.00
2355	201612	JUN 2013	W2 Job Retention Performance Outc	Payment	Y		50,336.00
2360	201612	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y		7,592.00
2365	201612	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,410.00
2385	201612	JUN 2013	W2 Maximum Capitated Payment	Payment	Y		441,781.67
9010	201612	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y		(15,592.00)
						7/19/2013	**573,981.71**
			Total Amount Deposited on	**07/22/2013**			**573,981.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/8/2013	35,716.67
						7/8/2013	**35,716.67**
			Total Amount Deposited on	**07/12/2013**			**35,716.67**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/25/2013	54,028.00
						6/25/2013	**54,028.00**
			Total Amount Deposited on	**06/28/2013**			**54,028.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	MAY 2013	W2R Repayment W2 Job Access Loans	Payment	Y	6/10/2013	(134.00)
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y		23,453.15
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		44,993.00
2345	201612	MAY 2013	W2 Job Attainment Performance Outc	Payment	Y		71,288.00
2350	201612	MAY 2013	W2 High Wage Performance Outcome	Payment	Y		5,784.00
2355	201612	MAY 2013	W2 Job Retention Performance Outc	Payment	Y		32,912.00
2360	201612	MAY 2013	W2 Long Term Particpant perf Outco	Payment	Y		4,745.00
2365	201612	MAY 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		3,615.00
2385	201612	MAY 2013	W2 Maximum Capitated Payment	Payment	Y		441,781.67
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		9,512.00
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(9,512.00)
9010	201612	MAR 2013	Accounts Payable to DCF Workers Com	Payment	Y		(9,512.00)
						6/10/2013	**618,925.82**
			Total Amount Deposited on	**06/14/2013**			**618,925.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/21/2013	37,787.00
						5/21/2013	**37,787.00**
			Total Amount Deposited on	**05/24/2013**			**37,787.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	APR 2013	W2R Repayment W2 Job Access Loans	Payment	Y	5/14/2013	(331.00)
2312	201612	APR 2013	CC Contracted Child Care -Services	Payment	Y		22,067.44
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
2345	201612	APR 2013	W2 Job Attainment Performance Outc	Payment	Y		62,776.00
2350	201612	APR 2013	W2 High Wage Performance Outcome	Payment	Y		2,892.00
2355	201612	APR 2013	W2 Job Retention Performance Outc	Payment	Y		21,296.00
2360	201612	APR 2013	W2 Long Term Particpant perf Outco	Payment	Y		10,439.00
2365	201612	APR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,205.00
2385	201612	APR 2013	W2 Maximum Capitated Payment	Payment	Y		441,781.67
						5/14/2013	**562,642.11**
			Total Amount Deposited on	**05/17/2013**			**562,642.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y	5/14/2013	148,299.14
						5/14/2013	**148,299.14**
			Total Amount Deposited on	**05/16/2013**			**148,299.14**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/6/2013	32,116.58
						5/6/2013	**32,116.58**
			Total Amount Deposited on	**05/10/2013**			**32,116.58**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/23/2013	27,629.00
						4/23/2013	**27,629.00**
			Total Amount Deposited on	**04/26/2013**			**27,629.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y	4/16/2013	31,618.65
						4/16/2013	**31,618.65**
			Total Amount Deposited on	**04/16/2013**			**31,618.65**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/9/2013	19,251.00
2345	201612	MAR 2013	W2 Job Attainment Performance Outc	Payment	Y		58,520.00
2350	201612	MAR 2013	W2 High Wage Performance Outcome	Payment	Y		8,676.00
2360	201612	MAR 2013	W2 Long Term Particpant perf Outco	Payment	Y		6,643.00
2365	201612	MAR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		4,820.00
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y		411,135.97
						4/9/2013	**509,045.97**
			Total Amount Deposited on	**04/12/2013**			**509,045.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/18/2013	19,785.00
						3/18/2013	**19,785.00**
			Total Amount Deposited on	**03/22/2013**			**19,785.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	FEB 2013	W2R Repayment W2 Job Access Loans	Payment	Y	3/12/2013	(268.00)
2312	201612	FEB 2013	CC Contracted Child Care -Services	Payment	Y		13,634.15
2365	201612	FEB 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		3,615.00
2385	201612	FEB 2013	W2 Maximum Capitated Payment	Payment	Y		389,372.41
						3/12/2013	**406,353.56**
			Total Amount Deposited on	**03/15/2013**			**406,353.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/4/2013	20,209.00
						3/4/2013	**20,209.00**
			Total Amount Deposited on	**03/08/2013**			**20,209.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/20/2013	31,019.00
						2/20/2013	**31,019.00**
			Total Amount Deposited on	**02/22/2013**			**31,019.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	JAN 2013	CC Contracted Child Care -Services	Payment	Y	2/11/2013	29,889.35
2385	201612	JAN 2013	W2 Maximum Capitated Payment	Payment	Y		376,537.49
						2/11/2013	**406,426.84**
			Total Amount Deposited on	**02/15/2013**			**406,426.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/4/2013	45,274.00
						2/4/2013	**45,274.00**
			Total Amount Deposited on	**02/08/2013**			**45,274.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2013	28,481.00
						1/22/2013	**28,481.00**
			Total Amount Deposited on	**01/25/2013**			**28,481.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	610.92
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		1,509.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		46.35
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		18.75
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(25.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,075.43
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		232.79
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		23.02
						12/2/2013	**9,811.26**
			Total Amount Deposited on	**12/05/2013**			**9,811.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	501.48
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		9.86
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		1,333.14
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		29.55
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		18.75
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(25.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		399.50
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		706.22
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		76.56
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		20,597.75
						11/1/2013	**25,187.81**
			Total Amount Deposited on	**11/05/2013**			**25,187.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	647.43
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		(366.92)
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		2,056.02
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		26.40
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		18.75
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(25.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		463.84
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		202.92
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		50,314.35
						9/30/2013	**54,877.79**
			Total Amount Deposited on	**10/07/2013**			**54,877.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	20.85
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		18.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(25.00)
						9/6/2013	**14.60**
			Total Amount Deposited on	**09/11/2013**			**14.60**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	146,032.90
						8/29/2013	**146,032.90**
			Total Amount Deposited on	**09/05/2013**			**146,032.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	16.89
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		183.46
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		1,347.96
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		18.15
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		21.95
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(55.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		284.39
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		330.70
						7/30/2013	**3,688.50**
			Total Amount Deposited on	**08/05/2013**			**3,688.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	355.36
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		183.46
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		1,962.59
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		19.80
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,162.36
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		486.51
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,972.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(19.14)
						7/2/2013	**5,718.94**
			Total Amount Deposited on	**07/05/2013**			**5,718.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	736.76
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		193.35
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(909.00)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		19.14
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(40.25)
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	(22.98)
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		1,701.14
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		19.80
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		14.43
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(96.20)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		76.54
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		153.03
						5/30/2013	**3,165.76**
			Total Amount Deposited on	**06/05/2013**			**3,165.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	5/1/2013	176.37
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		1,722.40
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,056.11
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		40.89
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		8.10
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(54.00)
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,737.86
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,179.01
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		69.12
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		295.35
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		80.87
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		65,337.16
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		14,551.84
						5/1/2013	**91,841.08**
			Total Amount Deposited on	**05/06/2013**			**91,841.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	(60.11)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		14.63
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		676.61
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,521.81
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		39.77
						4/2/2013	**3,732.71**
			Total Amount Deposited on	**04/05/2013**			**3,732.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	147.01
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		2,222.62
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,499.91
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		(35.34)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		69.75
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		24,037.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(14,210.21)
						3/19/2013	**16,270.74**
			Total Amount Deposited on	**03/22/2013**			**16,270.74**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y	3/6/2013	40.50
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(270.00)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		229.50
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	60.29
0831	201212	NOV 2012	CC Certification	Payment	Y		(3,815.97)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,225.62
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		366.11
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		789.39
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		75.52
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(20.00)
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		(10,116.47)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(166.07)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		1,681.66
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		156.38
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		(100.16)
3610	201212	NOV 2012	CW Meth Grant Collaborative	Payment	Y		247.06
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,351.26)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		11,694.40
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(64.35)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(12.15)
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y	12/28/2012	(2,703.75)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(1,706.07)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		4,637.57
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(227.75)
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**0.00**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	11/5/2013	3,136.32
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		7.88
						11/5/2013	**3,144.20**
			Total Amount Deposited on	**11/08/2013**			**3,144.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(25,133.46)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		38,081.00
						10/24/2013	**12,947.54**
			Total Amount Deposited on	**10/31/2013**			**12,947.54**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	477.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		36,017.62
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(555.99)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		8,497.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		84.65
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(125.00)
						10/24/2013	**44,395.28**
			Total Amount Deposited on	**10/30/2013**			**44,395.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	3,299.61
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		7.79
						8/21/2013	**3,307.40**
			Total Amount Deposited on	**08/23/2013**			**3,307.40**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,752.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		31,770.91
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(981.22)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		69.87
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(375.00)
						7/24/2013	**33,236.56**
			Total Amount Deposited on	**07/30/2013**			**33,236.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	719.00
						7/16/2013	**719.00**
			Total Amount Deposited on	**07/19/2013**			**719.00**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y	5/20/2013	2,450.71
						5/20/2013	**2,450.71**
			Total Amount Deposited on	**05/22/2013**			**2,450.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,045.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		31,996.42
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(451.92)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		8,497.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		125.00
						4/25/2013	**45,211.50**
			Total Amount Deposited on	**04/30/2013**			**45,211.50**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	8,281.46
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(143.94)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		24.62
						4/9/2013	**8,162.14**
			Total Amount Deposited on	**04/12/2013**			**8,162.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,098.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		41,593.64
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(707.11)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		119.54
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(135.00)
						1/24/2013	**41,969.07**
			Total Amount Deposited on	**01/30/2013**			**41,969.07**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	8,755.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		2,409.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,073.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y		3,438.00
						12/26/2013	**16,675.00**
			Total Amount Deposited on	**12/30/2013**			**16,675.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	5,837.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,606.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		1,740.00
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y		2,293.00
						11/26/2013	**11,476.00**
			Total Amount Deposited on	**11/29/2013**			**11,476.00**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	5,837.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,606.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,972.00
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y		2,292.00
						10/29/2013	**12,707.00**
			Total Amount Deposited on	**10/31/2013**			**12,707.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	10/4/2013	5,836.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,606.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,018.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y		2,293.00
						10/4/2013	**11,753.00**
			Total Amount Deposited on	**10/08/2013**			**11,753.00**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	7,330.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,606.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,495.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y		2,292.00
						8/27/2013	**13,723.00**
			Total Amount Deposited on	**08/30/2013**			**13,723.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	6,468.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,606.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		3,517.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y		2,292.00
						7/25/2013	**13,883.00**
			Total Amount Deposited on	**07/31/2013**			**13,883.00**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	9,747.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,409.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,230.00
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y		3,438.00
						6/26/2013	**17,824.00**
			Total Amount Deposited on	**06/28/2013**			**17,824.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	6,498.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,606.00
6015	201312	APR 2013	DV Support Services	Payment	Y		1,363.00
6025	201312	APR 2013	DV Refugee Family Strengthening	Payment	Y		2,293.00
						5/22/2013	**11,760.00**
			Total Amount Deposited on	**05/31/2013**			**11,760.00**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	6,498.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,606.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,651.00
6025	201312	MAR 2013	DV Refugee Family Strengthening	Payment	Y		2,292.00
						4/25/2013	**12,047.00**
			Total Amount Deposited on	**04/30/2013**			**12,047.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,498.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,755.93
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,436.34
6025	201312	FEB 2013	DV Refugee Family Strengthening	Payment	Y		2,292.30
						3/26/2013	**11,982.57**
			Total Amount Deposited on	**03/29/2013**			**11,982.57**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	6,498.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,456.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		1,652.00
6025	201312	JAN 2013	DV Refugee Family Strengthening	Payment	Y		2,293.00
						2/25/2013	**11,899.00**
			Total Amount Deposited on	**02/28/2013**			**11,899.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	7,031.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,735.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,974.93
6025	201212	DEC 2012	DV Refugee Family Strengthening	Payment	Y		2,812.00
						1/25/2013	**14,552.93**
			Total Amount Deposited on	**01/31/2013**			**14,552.93**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	3,941.00
						12/26/2013	**3,941.00**
			Total Amount Deposited on	**12/30/2013**			**3,941.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	5,675.00
						11/26/2013	**5,675.00**
			Total Amount Deposited on	**11/29/2013**			**5,675.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	4,675.00
						10/29/2013	**4,675.00**
			Total Amount Deposited on	**10/31/2013**			**4,675.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	6,854.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,946.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,920.00
						9/23/2013	**11,720.00**
			Total Amount Deposited on	**09/30/2013**			**11,720.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	3,695.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,853.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,435.00
						8/27/2013	**7,983.00**
			Total Amount Deposited on	**08/30/2013**			**7,983.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	4,323.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		5,940.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,832.00
						7/25/2013	**13,095.00**
			Total Amount Deposited on	**07/31/2013**			**13,095.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	3,177.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,996.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,646.00
						6/26/2013	**7,819.00**
			Total Amount Deposited on	**06/28/2013**			**7,819.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	2,803.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,174.00
6015	201312	APR 2013	DV Support Services	Payment	Y		4,369.00
						5/22/2013	**9,346.00**
			Total Amount Deposited on	**05/31/2013**			**9,346.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	3,349.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		2,173.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,664.00
						4/25/2013	**8,186.00**
			Total Amount Deposited on	**04/30/2013**			**8,186.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	3,615.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,628.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,257.00
						3/26/2013	**7,500.00**
			Total Amount Deposited on	**03/29/2013**			**7,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	4,267.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		3,165.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		4,877.00
						2/25/2013	**12,309.00**
			Total Amount Deposited on	**02/28/2013**			**12,309.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	1,990.00
						1/25/2013	**1,990.00**
			Total Amount Deposited on	**01/31/2013**			**1,990.00**

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	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	809.50
						12/26/2013	**809.50**
			Total Amount Deposited on	**12/30/2013**			**809.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	809.50
						11/26/2013	**809.50**
			Total Amount Deposited on	**11/29/2013**			**809.50**

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	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	3,917.00
						10/29/2013	**3,917.00**
			Total Amount Deposited on	**10/31/2013**			**3,917.00**

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	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	527.00
						9/23/2013	**527.00**
			Total Amount Deposited on	**09/30/2013**			**527.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	527.00
						8/27/2013	**527.00**
			Total Amount Deposited on	**08/30/2013**			**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	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	527.00
						7/25/2013	**527.00**
			Total Amount Deposited on	**07/31/2013**			**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	201309	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	527.00
						6/26/2013	**527.00**
			Total Amount Deposited on	**06/28/2013**			**527.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	527.00
						5/22/2013	**527.00**
			Total Amount Deposited on	**05/31/2013**			**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	201309	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	527.00
						4/25/2013	**527.00**
			Total Amount Deposited on	**04/30/2013**			**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	201309	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	527.00
						3/26/2013	**527.00**
			Total Amount Deposited on	**03/29/2013**			**527.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	527.00
						2/25/2013	**527.00**
			Total Amount Deposited on	**02/28/2013**			**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	201309	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	527.00
						1/25/2013	**527.00**
			Total Amount Deposited on	**01/31/2013**			**527.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	(1,836.89)
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(60.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		(235.18)
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		18.84
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(31.00)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		145.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		5,280.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		676.22
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(169.30)
						12/2/2013	**3,787.69**
			Total Amount Deposited on	**12/05/2013**			**3,787.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	11/1/2013	5,059.65
0831	201312	SEP 2013	CC Certification	Payment	Y		645.89
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		37,167.71
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		20,246.11
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(40.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		178.52
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		8.40
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(31.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		27,758.50
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		294.98
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		118.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		10,762.14
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		101.86
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		16,060.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		5,280.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		7,085.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y		177.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		1,617.75
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		2,235.37
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(100.00)
						11/1/2013	**134,625.88**
			Total Amount Deposited on	**11/05/2013**			**134,625.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

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

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(60.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		158.72
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		8.40
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(31.00)
						9/30/2013	**76.12**
			Total Amount Deposited on	**10/07/2013**			**76.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(40.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		195.47
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		8.40
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(31.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		37,618.23
						9/6/2013	**37,751.10**
			Total Amount Deposited on	**09/11/2013**			**37,751.10**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	342,749.00
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(18.88)
						8/29/2013	**342,730.12**
			Total Amount Deposited on	**09/05/2013**			**342,730.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(130.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		152.72
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		8.40
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		18.88
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(50.00)
						7/30/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	4,075.39
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		4,823.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		30,205.47
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(40.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		812.82
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		(51.32)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		19,827.50
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		5,432.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		21,560.00
3561	201312	MAY 2013	CW Children and Families Allocation	Payment	Y		126,215.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		791.25
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(9,136.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(100.00)
						7/2/2013	**204,415.11**
			Total Amount Deposited on	**07/05/2013**			**204,415.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(80.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,029.16
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		105.30
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		150.15
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(71.00)
						6/25/2013	**1,133.61**
			Total Amount Deposited on	**06/28/2013**			**1,133.61**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(80.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		163.82
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		284.70
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(31.00)
						5/30/2013	**337.52**
			Total Amount Deposited on	**06/05/2013**			**337.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y	5/1/2013	(40.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,024.41
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		39.15
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(31.00)
						5/1/2013	**992.56**
			Total Amount Deposited on	**05/06/2013**			**992.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	6,249.76
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		3,368.15
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		15,437.93
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		17,167.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		16,516.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		25,740.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		8,954.64
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		63.97
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		38,640.76
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		5,750.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(10,156.33)
						4/2/2013	**127,731.88**
			Total Amount Deposited on	**04/05/2013**			**127,731.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	3/19/2013	149.96
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		37,792.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(37,941.96)
						3/19/2013	**0.00**
			Total Amount Deposited on	**03/22/2013**			**0.00**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y	3/6/2013	(40.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		44.95
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(63.00)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		58.05
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(545.03)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(6,128.67)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		(3,862.50)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(7,709.50)
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y		237.37
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		18,205.13
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(237.37)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		40.57
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(545.04)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(6,128.67)
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(3,862.50)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(7,709.50)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		18,510.24
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(264.53)
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**0.00**

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(73,523.34)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		111,399.00
						10/24/2013	**37,875.66**
			Total Amount Deposited on	**10/31/2013**			**37,875.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,339.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		125,360.66
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(819.43)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		24,856.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		267.05
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(373.00)
						10/24/2013	**150,630.28**
			Total Amount Deposited on	**10/30/2013**			**150,630.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,509.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		126,957.38
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(735.94)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		234.78
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,119.00)
						7/24/2013	**127,846.22**
			Total Amount Deposited on	**07/30/2013**			**127,846.22**

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	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,974.00
						7/16/2013	**3,974.00**
			Total Amount Deposited on	**07/19/2013**			**3,974.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,391.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		126,330.09
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(947.44)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		24,856.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		373.00
						4/25/2013	**156,002.65**
			Total Amount Deposited on	**04/30/2013**			**156,002.65**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	14,990.89
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(312.99)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		43.07
						4/9/2013	**14,720.97**
			Total Amount Deposited on	**04/12/2013**			**14,720.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	2,053.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		121,133.47
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(666.65)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		315.97
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(392.00)
						1/24/2013	**122,443.79**
			Total Amount Deposited on	**01/30/2013**			**122,443.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	15,050.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(35.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		995.28
0971	201312	OCT 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		597.42
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(200.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		6,263.00
						12/2/2013	**26,218.45**
			Total Amount Deposited on	**12/05/2013**			**26,218.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	10,076.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(160.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		235.20
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		76.65
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(140.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		6,777.00
						11/1/2013	**20,412.60**
			Total Amount Deposited on	**11/05/2013**			**20,412.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	10,090.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(40.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		253.13
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		88.95
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(192.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
						9/30/2013	**20,567.83**
			Total Amount Deposited on	**10/07/2013**			**20,567.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(190.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		157.50
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		48.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		51,477.03
						9/6/2013	**51,431.28**
			Total Amount Deposited on	**09/11/2013**			**51,431.28**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	5,387.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		6,945.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		469,019.00
						8/29/2013	**484,920.00**
			Total Amount Deposited on	**09/05/2013**			**484,920.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	8,074.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		124.95
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		36.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		7,480.00
						7/30/2013	**20,522.90**
			Total Amount Deposited on	**08/05/2013**			**20,522.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	8,580.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(100.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		373.95
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		46.05
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		6,857.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		532.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		680.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(7,453.00)
						7/2/2013	**14,214.95**
			Total Amount Deposited on	**07/05/2013**			**14,214.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(35.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		526.35
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(50.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		21.53
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		34.50
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
						6/25/2013	**457.38**
			Total Amount Deposited on	**06/28/2013**			**457.38**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	24,856.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		23,957.00
						6/5/2013	**48,813.00**
			Total Amount Deposited on	**06/10/2013**			**48,813.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(578.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		145.00
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		36.00
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		468.25
						5/30/2013	**0.00**
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y	6/3/2013	173.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		8,671.00
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,520.00
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		(468.25)
						6/3/2013	**21,915.95**
			Total Amount Deposited on	**06/05/2013**			**21,915.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	3,696.23
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		4,838.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(60.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		601.95
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		206.70
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		7,823.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,520.00
						5/1/2013	**23,364.83**
			Total Amount Deposited on	**05/06/2013**			**23,364.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	31,085.00
3312	201212	DEC 2012	CW Alternative Response Iniative	Payment	Y		14,497.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,528.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		5,473.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		128.00
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		20,657.45
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		(3,086.04)
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		4,813.64
						4/2/2013	**76,096.05**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	1,166.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		9,403.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		6,874.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,520.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		98,031.00
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		855.00
						4/3/2013	**122,678.20**
			Total Amount Deposited on	**04/05/2013**			**198,774.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	(0.50)
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		9,829.57
						3/19/2013	**9,829.07**
			Total Amount Deposited on	**03/22/2013**			**9,829.07**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	1,362.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		3,828.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(85.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		34.50
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,520.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		74,683.00
						3/1/2013	**84,871.50**
			Total Amount Deposited on	**03/05/2013**			**84,871.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	1/30/2013	350.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,295.43
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,604.00
3312	201212	DEC 2012	CW Alternative Response Iniative	Payment	Y		905.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,382.40
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		10,120.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(7,790.71)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(17.50)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		92.75
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		17.50
						1/30/2013	**10,958.87**
			Total Amount Deposited on	**02/05/2013**			**10,958.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	62.42
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3312	201212	NOV 2012	CW Alternative Response Iniative	Payment	Y		98.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		5,956.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		6,128.00
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		7,808.21
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(319.63)
						12/28/2012	**23,619.00**
			Total Amount Deposited on	**01/07/2013**			**23,619.00**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(85,144.62)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		129,007.00
						10/24/2013	**43,862.38**
			Total Amount Deposited on	**10/31/2013**			**43,862.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	3,049.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		165,917.02
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,281.50)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		28,785.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		634.39
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(425.00)
						10/24/2013	**195,678.91**
			Total Amount Deposited on	**10/30/2013**			**195,678.91**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	47,572.50
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(923.43)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		129.21
						8/21/2013	**46,778.28**
			Total Amount Deposited on	**08/23/2013**			**46,778.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(85,121.52)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		128,972.00
						8/1/2013	**43,850.48**
			Total Amount Deposited on	**08/06/2013**			**43,850.48**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	13,704.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		87,396.26
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,641.10)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		228.27
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,275.00)
9005	201312	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y		(11,793.56)
						7/24/2013	**86,618.87**
			Total Amount Deposited on	**07/30/2013**			**86,618.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,946.00
9005	201312	MAY 2013	ALL Net Accounts Receivable Summari	Payment	Y		(2,946.00)
						7/16/2013	**0.00**
			Total Amount Deposited on	**07/19/2013**			**0.00**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	27,139.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		162,461.85
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,300.00)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		28,784.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		505.36
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		425.00
						4/25/2013	**218,015.21**
			Total Amount Deposited on	**04/30/2013**			**218,015.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2013	(9,688.09)
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		9,688.09
						4/16/2013	**0.00**
			Total Amount Deposited on	**04/19/2013**			**0.00**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	(4,445.74)
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(592.46)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		(13.27)
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		5,051.47
						4/9/2013	**0.00**
			Total Amount Deposited on	**04/12/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	5,205.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		146,525.93
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,747.20)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		507.37
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(456.00)
						1/24/2013	**149,035.10**
			Total Amount Deposited on	**01/30/2013**			**149,035.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	544.06
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		54.11
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		2,552.26
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		82.50
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		26.25
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(175.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,733.08
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		1,099.28
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
5102	201312	OCT 2013	CW Domestic Abuse Program	Payment	Y		1,320.87
						12/2/2013	**9,437.41**
			Total Amount Deposited on	**12/05/2013**			**9,437.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	768.12
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		3,000.51
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		159.45
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		23.25
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,333.46
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		665.77
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
5102	201312	SEP 2013	CW Domestic Abuse Program	Payment	Y		3,086.73
						11/1/2013	**13,137.29**
			Total Amount Deposited on	**11/05/2013**			**13,137.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	1,015.96
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		350.24
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		4,218.58
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		77.85
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		26.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,606.90
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,071.26
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		351.85
5102	201312	AUG 2013	CW Domestic Abuse Program	Payment	Y		3,692.53
						9/30/2013	**16,511.42**
			Total Amount Deposited on	**10/07/2013**			**16,511.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	80.40
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		21.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		24,835.54
						9/6/2013	**24,836.94**
			Total Amount Deposited on	**09/11/2013**			**24,836.94**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	911.51
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		0.15
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		4,066.60
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,930.89
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,890.78
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		226,283.00
5102	201312	JUL 2013	CW Domestic Abuse Program	Payment	Y		4,340.43
						8/29/2013	**243,843.36**
			Total Amount Deposited on	**09/05/2013**			**243,843.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	745.51
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		17.07
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		6,457.88
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		69.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		15.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,570.38
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		941.42
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,648.99
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		191.02
5102	201312	JUN 2013	CW Domestic Abuse Program	Payment	Y		5,054.51
						7/30/2013	**21,610.78**
			Total Amount Deposited on	**08/05/2013**			**21,610.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	1,731.41
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		20.39
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		6,115.62
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		78.60
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		18.36
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,035.17
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		752.18
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,742.66
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		264.87
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,023.00)
5102	201312	MAY 2013	CW Domestic Abuse Program	Payment	Y		4,617.29
						7/2/2013	**17,457.05**
			Total Amount Deposited on	**07/05/2013**			**17,457.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	193.69
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		58.53
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		3.00
						6/25/2013	**255.22**
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	6/26/2013	888.09
						6/26/2013	**888.09**
			Total Amount Deposited on	**06/28/2013**			**1,143.31**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	18,296.18
						6/5/2013	**18,296.18**
			Total Amount Deposited on	**06/10/2013**			**18,296.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	1,730.28
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		86.88
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		8,318.39
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		74.85
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,120.15
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,931.89
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		664.06
5102	201312	APR 2013	CW Domestic Abuse Program	Payment	Y		(988.49)
						5/30/2013	**18,018.01**
			Total Amount Deposited on	**06/05/2013**			**18,018.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	1,544.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		94.50
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		9,467.73
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		94.37
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,051.05
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,523.67
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		834.10
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		18,618.76
5102	201312	MAR 2013	CW Domestic Abuse Program	Payment	Y		4,474.13
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(13,071.87)
						5/1/2013	**31,270.44**
			Total Amount Deposited on	**05/06/2013**			**31,270.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	5,224.31
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(18,296.18)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		13,071.87
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	(0.33)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		29.41
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		4,721.61
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		14,032.04
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,552.20
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,531.91
5102	201212	DEC 2012	CW Domestic Abuse Program	Payment	Y		6,657.99
						4/2/2013	**29,524.83**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	795.02
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		51.65
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		5,238.15
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,314.79
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,470.15
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		56.10
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		53,680.77
5102	201312	FEB 2013	CW Domestic Abuse Program	Payment	Y		2,059.33
						4/3/2013	**69,085.96**
			Total Amount Deposited on	**04/05/2013**			**98,610.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y	3/1/2013	20.38
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,628.29
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		3.00
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		614.13
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		354.82
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		11,027.47
5102	201312	JAN 2013	CW Domestic Abuse Program	Payment	Y		280.00
						3/1/2013	**14,928.09**
			Total Amount Deposited on	**03/05/2013**			**14,928.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	1/30/2013	27.94
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		7,433.43
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,232.51
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		868.95
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
5102	201212	DEC 2012	CW Domestic Abuse Program	Payment	Y		1,044.85
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		38.40
						1/30/2013	**12,846.08**
			Total Amount Deposited on	**02/05/2013**			**12,846.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	1,744.18
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		557.59
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		6,186.10
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		214.61
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		169.42
5102	201212	NOV 2012	CW Domestic Abuse Program	Payment	Y		19,335.04
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		45.00
						12/28/2012	**30,011.94**
			Total Amount Deposited on	**01/07/2013**			**30,011.94**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(34,136.52)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		51,722.00
						10/24/2013	**17,585.48**
			Total Amount Deposited on	**10/31/2013**			**17,585.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	366.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		67,076.75
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(927.86)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		11,540.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		153.25
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(168.00)
						10/24/2013	**78,040.14**
			Total Amount Deposited on	**10/30/2013**			**78,040.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,247.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		65,280.32
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(629.84)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		139.63
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(504.00)
						7/24/2013	**66,533.11**
			Total Amount Deposited on	**07/30/2013**			**66,533.11**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	617.00
						7/16/2013	**617.00**
			Total Amount Deposited on	**07/19/2013**			**617.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,057.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		69,512.46
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,356.68)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		11,540.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		168.00
						4/25/2013	**84,920.78**
			Total Amount Deposited on	**04/30/2013**			**84,920.78**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	542.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		68,377.17
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,310.70)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		190.88
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(178.00)
						1/24/2013	**67,621.35**
			Total Amount Deposited on	**01/30/2013**			**67,621.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

School District of LaCrosse

Agency Code = 2L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1442	201306	JUN 2013	YA Student Costs	Payment	Y	10/4/2013	14,535.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		765.00
						10/4/2013	**15,300.00**
			Total Amount Deposited on	**10/08/2013**			**15,300.00**

School District of South Milwaukee

Agency Code = 1Z

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	6/26/2013	28,200.00
1442	201306	JUN 2013	YA Student Costs	Payment	Y		6,000.00
						6/26/2013	**34,200.00**
			Total Amount Deposited on	**06/28/2013**			**34,200.00**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	N	12/26/2013	23,779.41
						12/26/2013	**23,779.41**
			Total Amount Deposited on	**12/30/2013**			**23,779.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201406	OCT 2013	CTF Child Abuse & Neglect CBCAP	Payment	N	11/26/2013	3,298.58
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	N		20,948.94
						11/26/2013	**24,247.52**
			Total Amount Deposited on	**11/29/2013**			**24,247.52**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	N	10/28/2013	25,172.53
						10/28/2013	**25,172.53**
			Total Amount Deposited on	**10/31/2013**			**25,172.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201406	AUG 2013	CTF Child Abuse & Neglect CBCAP	Payment	N	9/26/2013	24,090.38
6069	201406	JUL 2013	CTF Child Abuse & Neglect CBCAP	Payment	N		22,611.04
						9/26/2013	**46,701.42**
			Total Amount Deposited on	**09/30/2013**			**46,701.42**

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	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	9/5/2013	13,962.10
						9/5/2013	**13,962.10**
			Total Amount Deposited on	**09/09/2013**			**13,962.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	8/27/2013	23,921.38
6070	201306	MAY 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N		2,681.98
						8/27/2013	**26,603.36**
			Total Amount Deposited on	**08/30/2013**			**26,603.36**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	7/25/2013	23,921.38
						7/25/2013	**23,921.38**
			Total Amount Deposited on	**07/31/2013**			**23,921.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	5/22/2013	25,462.31
						5/22/2013	**25,462.31**
			Total Amount Deposited on	**05/31/2013**			**25,462.31**

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	MAR 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	4/24/2013	24,404.65
						4/24/2013	**24,404.65**
			Total Amount Deposited on	**04/30/2013**			**24,404.65**

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	FEB 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	3/26/2013	22,687.95
						3/26/2013	**22,687.95**
			Total Amount Deposited on	**03/29/2013**			**22,687.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	2/25/2013	28,340.71
						2/25/2013	**28,340.71**
			Total Amount Deposited on	**02/28/2013**			**28,340.71**

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 2012	W2R RCMA ADMIN	Payment	Y	1/29/2013	(9,201.63)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(11,709.36)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		272,197.11
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(197.00)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		129,159.00
						1/29/2013	**380,248.12**
			Total Amount Deposited on	**02/05/2013**			**380,248.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	1/25/2013	22,720.88
						1/25/2013	**22,720.88**
			Total Amount Deposited on	**01/31/2013**			**22,720.88**

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 2012	W2R RCMA ADMIN	Payment	Y	1/2/2013	4,149.09
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(46,562.37)
2305	201212	NOV 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(222.00)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		146,980.92
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		189,381.00
						1/2/2013	**293,726.64**
			Total Amount Deposited on	**01/07/2013**			**293,726.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	REF TAG	Payment	Y	12/26/2013	4,420.00
						12/26/2013	**4,420.00**
			Total Amount Deposited on	**12/30/2013**			**4,420.00**

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	201312	OCT 2013	REF TAG	Payment	Y	11/26/2013	4,144.00
7056	201312	OCT 2013	REF Social Services	Payment	Y		816.00
						11/26/2013	**4,960.00**
			Total Amount Deposited on	**11/29/2013**			**4,960.00**

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	201312	SEP 2013	REF TAG	Payment	Y	10/29/2013	3,896.00
7056	201312	SEP 2013	REF Social Services	Payment	Y		2,888.00
						10/29/2013	**6,784.00**
			Total Amount Deposited on	**10/31/2013**			**6,784.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	REF TAG	Payment	Y	9/23/2013	3,844.00
7056	201312	AUG 2013	REF Social Services	Payment	Y		2,766.00
						9/23/2013	**6,610.00**
			Total Amount Deposited on	**09/30/2013**			**6,610.00**

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	201312	JUL 2013	REF TAG	Payment	Y	8/27/2013	3,624.00
7056	201312	JUL 2013	REF Social Services	Payment	Y		2,700.00
						8/27/2013	**6,324.00**
			Total Amount Deposited on	**08/30/2013**			**6,324.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	REF TAG	Payment	Y	7/25/2013	3,406.00
7056	201312	JUN 2013	REF Social Services	Payment	Y		2,500.00
						7/25/2013	**5,906.00**
			Total Amount Deposited on	**07/31/2013**			**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	201312	MAY 2013	REF TAG	Payment	Y	6/26/2013	5,365.00
7056	201312	MAY 2013	REF Social Services	Payment	Y		1,666.00
						6/26/2013	**7,031.00**
			Total Amount Deposited on	**06/28/2013**			**7,031.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	REF TAG	Payment	Y	5/22/2013	5,000.00
						5/22/2013	**5,000.00**
7056	201312	APR 2013	REF Social Services	Payment	Y	5/29/2013	1,666.00
						5/29/2013	**1,666.00**
			Total Amount Deposited on	**05/31/2013**			**6,666.00**

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	201312	MAR 2013	REF TAG	Payment	Y	4/25/2013	5,000.00
7056	201312	MAR 2013	REF Social Services	Payment	Y		1,666.00
						4/25/2013	**6,666.00**
			Total Amount Deposited on	**04/30/2013**			**6,666.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	REF TAG	Payment	Y	4/2/2013	5,000.00
7056	201312	FEB 2013	REF Social Services	Payment	Y		1,666.00
						4/2/2013	**6,666.00**
			Total Amount Deposited on	**04/04/2013**			**6,666.00**

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	DEC 2012	REF TAG	Payment	Y	2/28/2013	9,226.00
						2/28/2013	**9,226.00**
			Total Amount Deposited on	**03/04/2013**			**9,226.00**

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	201312	JAN 2013	REF TAG	Payment	Y	2/25/2013	5,000.00
7056	201312	JAN 2013	REF Social Services	Payment	Y		1,666.00
						2/25/2013	**6,666.00**
			Total Amount Deposited on	**02/28/2013**			**6,666.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	REF TAG	Payment	Y	1/25/2013	906.00
7056	201212	DEC 2012	REF Social Services	Payment	Y		1,000.00
						1/25/2013	**1,906.00**
			Total Amount Deposited on	**01/31/2013**			**1,906.00**

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	946.85
						12/26/2013	**946.85**
			Total Amount Deposited on	**12/30/2013**			**946.85**

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	OCT 2013	CTF Prevention Projects	Payment	N	11/26/2013	1,374.41
						11/26/2013	**1,374.41**
			Total Amount Deposited on	**11/29/2013**			**1,374.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	SEP 2013	CTF Prevention Projects	Payment	N	10/28/2013	790.17
						10/28/2013	**790.17**
			Total Amount Deposited on	**10/31/2013**			**790.17**

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	AUG 2013	CTF Prevention Projects	Payment	N	9/26/2013	727.06
						9/26/2013	**727.06**
			Total Amount Deposited on	**09/30/2013**			**727.06**

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	JUL 2013	CTF Prevention Projects	Payment	N	8/27/2013	769.91
						8/27/2013	**769.91**
			Total Amount Deposited on	**08/30/2013**			**769.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	JUN 2013	CTF Prevention Projects	Payment	N	8/7/2013	1,870.62
						8/7/2013	**1,870.62**
			Total Amount Deposited on	**08/09/2013**			**1,870.62**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	2,271.67
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		465.37
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		3,341.55
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		34.65
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		362.98
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		8,015.33
						12/2/2013	**14,495.30**
			Total Amount Deposited on	**12/05/2013**			**14,495.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	790.43
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		330.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		2,245.55
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		35.40
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		3.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		8,296.13
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y		55,091.83
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y		20.00
						11/1/2013	**66,816.09**
			Total Amount Deposited on	**11/05/2013**			**66,816.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y	9/26/2013	8,633.41
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		36,748.00
						9/26/2013	**45,381.41**
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	1,647.36
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		348.58
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		2,648.49
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		38.85
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		3.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		8,239.36
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		61,234.17
						9/30/2013	**74,163.56**
			Total Amount Deposited on	**10/07/2013**			**119,544.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(30.50)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		37.43
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		6.00
						9/6/2013	**16.68**
			Total Amount Deposited on	**09/11/2013**			**16.68**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	1,904.31
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		461.32
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		5,238.69
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		8,374.19
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		566.87
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		221,969.00
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(27,166.87)
						8/29/2013	**211,347.51**
			Total Amount Deposited on	**09/05/2013**			**211,347.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	370.78
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		316.21
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		8,354.32
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		37.05
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		3.75
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		8,054.84
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,077.59
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y		(8,633.41)
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		(36,748.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		45,381.41
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(18,214.54)
						7/30/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/2/2013	294.92
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		9,709.55
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		37.05
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		3.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		8,044.67
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		4,070.13
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,411.00)
						7/2/2013	**16,752.07**
			Total Amount Deposited on	**07/05/2013**			**16,752.07**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	93.00
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		7.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		3.00
9009	201312	APR 2013	W-2 Agency collections	Payment	Y		(20.00)
						6/25/2013	**83.50**
			Total Amount Deposited on	**06/28/2013**			**83.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	21,679.33
						6/5/2013	**21,679.33**
			Total Amount Deposited on	**06/10/2013**			**21,679.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	1,672.09
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		913.43
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		9,222.27
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		490.20
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		3.00
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,864.72
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		167.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		8,111.44
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		356.27
3561	201312	APR 2013	CW Children and Families Allocation	Payment	Y		6,275.57
						5/30/2013	**34,079.74**
			Total Amount Deposited on	**06/05/2013**			**34,079.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y	5/1/2013	228.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		7,921.22
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		41.85
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		3.00
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		12,783.53
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		130.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		7,835.34
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		269.97
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		45,828.04
						5/1/2013	**75,044.70**
			Total Amount Deposited on	**05/06/2013**			**75,044.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/18/2013	(3,309.00)
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y		8,633.41
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		36,748.00
						4/18/2013	**42,072.41**
			Total Amount Deposited on	**04/23/2013**			**42,072.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	4/2/2013	31.63
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		455.09
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y		(8,633.41)
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		(33,142.69)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		41,289.38
						4/2/2013	**(0.00)**
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y	4/3/2013	230.98
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		7,555.86
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		13,533.69
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		7,451.61
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		322.45
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		41,752.03
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(41,289.38)
						4/3/2013	**29,695.24**
			Total Amount Deposited on	**04/05/2013**			**29,695.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	3/19/2013	(0.04)
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		33,142.69
						3/19/2013	**33,142.65**
			Total Amount Deposited on	**03/22/2013**			**33,142.65**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y	3/1/2013	162.81
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		7,047.57
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,645.06
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		184.72
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		30,720.36
						3/1/2013	**47,760.52**
			Total Amount Deposited on	**03/05/2013**			**47,760.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(1,211.19)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		873.43
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		26,416.56
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,215.61
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		13,225.93
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,389.08
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		52.50
						1/30/2013	**41,961.92**
			Total Amount Deposited on	**02/05/2013**			**41,961.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(1,211.19)
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		440.50
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		7,068.22
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		960.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		3,125.11
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		607.38
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		57.60
						12/28/2012	**11,047.62**
			Total Amount Deposited on	**01/07/2013**			**11,047.62**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(46,738.56)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		70,816.00
						10/24/2013	**24,077.44**
			Total Amount Deposited on	**10/31/2013**			**24,077.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	393.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		71,471.76
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,320.25)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		15,800.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		136.84
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(236.00)
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		(38.64)
						10/24/2013	**85,206.71**
			Total Amount Deposited on	**10/30/2013**			**85,206.71**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2013	(60.71)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		22.07
9005	201312	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y		38.64
						8/21/2013	**0.00**
			Total Amount Deposited on	**08/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	28,619.81
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(808.26)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		37.91
						8/1/2013	**27,849.46**
			Total Amount Deposited on	**08/06/2013**			**27,849.46**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	1,140.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		39,392.98
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,017.50)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		60.83
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(708.00)
						7/24/2013	**37,868.31**
			Total Amount Deposited on	**07/30/2013**			**37,868.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,158.00
						7/16/2013	**2,158.00**
			Total Amount Deposited on	**07/19/2013**			**2,158.00**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	1,766.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		54,630.61
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,694.14)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		15,800.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		236.00
						4/25/2013	**70,738.47**
			Total Amount Deposited on	**04/30/2013**			**70,738.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	1,603.76
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		4.56
						3/21/2013	**1,608.32**
			Total Amount Deposited on	**03/26/2013**			**1,608.32**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	401.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		74,631.17
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,897.59)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		187.10
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(246.00)
						1/24/2013	**72,075.68**
			Total Amount Deposited on	**01/30/2013**			**72,075.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	OCT 2013	CF Children First	Payment	Y	12/2/2013	(2,400.00)
0831	201312	OCT 2013	CC Certification	Payment	Y		1,389.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		10,688.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(150.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		90.60
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		10.50
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		14,257.00
						12/2/2013	**23,835.10**
			Total Amount Deposited on	**12/05/2013**			**23,835.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	SEP 2013	CF Children First	Payment	Y	11/1/2013	4,800.00
0831	201312	SEP 2013	CC Certification	Payment	Y		1,302.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		11,402.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(150.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		95.55
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		10.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		11,236.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		1,560.20
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		16,491.00
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y		852.72
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						11/1/2013	**47,667.97**
			Total Amount Deposited on	**11/05/2013**			**47,667.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/30/2013	(800.00)
0831	201312	AUG 2013	CC Certification	Payment	Y		1,483.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		11,281.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(170.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		144.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		10.50
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		637.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		379.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		2,372.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		17,341.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		963.00
						9/30/2013	**33,590.95**
			Total Amount Deposited on	**10/07/2013**			**33,590.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(275.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		269.94
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		10.50
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(70.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		113,339.73
						9/6/2013	**113,275.17**
			Total Amount Deposited on	**09/11/2013**			**113,275.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	CF Children First	Payment	Y	8/29/2013	(400.00)
0831	201312	JUL 2013	CC Certification	Payment	Y		1,347.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		249.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		10,476.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		44,024.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		139.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		3,140.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		17,238.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,235.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		(300.00)
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		1,032,663.00
						8/29/2013	**1,110,811.80**
			Total Amount Deposited on	**09/05/2013**			**1,110,811.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUN 2013	CF Children First	Payment	Y	7/30/2013	4,000.00
0831	201312	JUN 2013	CC Certification	Payment	Y		2,061.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		199.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		11,272.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(75.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		108.90
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		10.50
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(70.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		50.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		68.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		3,213.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		17,283.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,880.00
						7/30/2013	**41,001.00**
			Total Amount Deposited on	**08/05/2013**			**41,001.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/2/2013	2,000.00
0831	201312	MAY 2013	CC Certification	Payment	Y		1,290.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		9,107.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		82.80
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		96.44
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(70.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		150.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		2,748.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		17,609.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,619.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(14,923.00)
						7/2/2013	**20,744.24**
			Total Amount Deposited on	**07/05/2013**			**20,744.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(150.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		372.60
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		21.41
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		14.25
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(95.00)
						6/25/2013	**163.26**
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	6/26/2013	2,000.55
						6/26/2013	**2,000.55**
			Total Amount Deposited on	**06/28/2013**			**2,163.81**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	1,440.84
						6/5/2013	**1,440.84**
			Total Amount Deposited on	**06/10/2013**			**1,440.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	APR 2013	CF Children First	Payment	Y	5/30/2013	(400.00)
0831	201312	APR 2013	CC Certification	Payment	Y		1,056.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		174.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		8,132.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		78.45
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		16.86
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		199.45
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		331.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		2,871.20
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		19,582.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,186.00
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		300.00
						5/30/2013	**34,476.96**
			Total Amount Deposited on	**06/05/2013**			**34,476.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAR 2013	CF Children First	Payment	Y	5/1/2013	1,200.00
0831	201312	MAR 2013	CC Certification	Payment	Y		831.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		10,149.00
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		76.65
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		175.30
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		375.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		618.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		2,828.80
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		16,703.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,638.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,440.84)
						5/1/2013	**34,103.91**
			Total Amount Deposited on	**05/06/2013**			**34,103.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	(1,440.84)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		1,440.84
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2012	W2R RCMA ADMIN	Payment	Y	4/2/2013	(3.00)
0831	201212	DEC 2012	CC Certification	Payment	Y		(4.00)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(193.00)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		10,699.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		1,536.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
						4/2/2013	**12,551.00**
0500	201306	FEB 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/3/2013	(5.00)
0831	201312	FEB 2013	CC Certification	Payment	Y		1,077.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		275.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		9,421.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		200.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		2,844.80
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		15,809.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,366.00
						4/3/2013	**32,056.80**
			Total Amount Deposited on	**04/05/2013**			**44,607.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	920.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		10,233.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		15.66
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(104.42)
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		100.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		2,433.60
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		15,575.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,297.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		380,274.00
						3/1/2013	**411,693.84**
			Total Amount Deposited on	**03/05/2013**			**411,693.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2012	W2R RCMA ADMIN	Payment	Y	1/30/2013	146.00
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y		5,224.00
0500	201306	DEC 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		306.00
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		1,916.00
0700	201212	DEC 2012	CF Children First	Payment	Y		400.00
0831	201212	DEC 2012	CC Certification	Payment	Y		(107.22)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		150.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		4,751.27
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		5,972.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		22,351.00
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		3,686.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,811.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		(2,079.00)
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		613.19
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y		4,674.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(25,186.35)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(4,674.00)
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		53.67
						1/30/2013	**30,145.56**
			Total Amount Deposited on	**02/05/2013**			**30,145.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	NOV 2012	W2R RCMA ADMIN	Payment	Y	12/28/2012	248.00
0134	201212	NOV 2012	W2R Refugee Cash Assistance	Payment	Y		6,351.00
0500	201306	NOV 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		876.00
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,624.00
0831	201212	NOV 2012	CC Certification	Payment	Y		(654.22)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(4,815.74)
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		3,169.00
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		18,618.00
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		6,845.00
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,037.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		383.80
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,238.74
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		29,860.35
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,304.13)
						12/28/2012	**73,476.80**
			Total Amount Deposited on	**01/07/2013**			**73,476.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(130,405.44)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		197,584.00
						10/24/2013	**67,178.56**
			Total Amount Deposited on	**10/31/2013**			**67,178.56**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	5,262.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		203,610.61
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,972.86)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		44,085.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,619.41
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(671.00)
						10/24/2013	**249,933.16**
			Total Amount Deposited on	**10/30/2013**			**249,933.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	16,449.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		203,943.94
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,341.68)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,087.95
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(2,013.00)
						7/24/2013	**215,126.21**
			Total Amount Deposited on	**07/30/2013**			**215,126.21**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	9,181.00
						7/16/2013	**9,181.00**
			Total Amount Deposited on	**07/19/2013**			**9,181.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	32,279.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		200,602.02
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,863.10)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		44,085.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,288.78
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		671.00
						4/25/2013	**275,062.70**
			Total Amount Deposited on	**04/30/2013**			**275,062.70**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	1,975.66
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		(5.68)
						3/21/2013	**1,969.98**
			Total Amount Deposited on	**03/26/2013**			**1,969.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	3,878.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		211,470.63
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,382.23)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,566.50
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(734.00)
						1/24/2013	**213,798.90**
			Total Amount Deposited on	**01/30/2013**			**213,798.90**

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 2013	REF Refugee Health Screening	Payment	Y	4/23/2013	1,710.00
						4/23/2013	**1,710.00**
			Total Amount Deposited on	**04/30/2013**			**1,710.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/19/2013	1,256.00
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		34,210.00
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(35,466.00)
						12/19/2013	**0.00**
			Total Amount Deposited on	**12/23/2013**			**0.00**

Silver Spring Neighborhood Center

Agency Code = GX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2013	(1,256.39)
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(45,886.13)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		47,142.52
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	311,317.27
						12/26/2013	**311,317.27**
			Total Amount Deposited on	**12/30/2013**			**311,317.27**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	177,665.44
						11/26/2013	**177,665.44**
			Total Amount Deposited on	**11/29/2013**			**177,665.44**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	166,127.88
						10/29/2013	**166,127.88**
			Total Amount Deposited on	**10/31/2013**			**166,127.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	227,131.12
9005	201404	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y		(154,284.00)
						9/23/2013	**72,847.12**
			Total Amount Deposited on	**09/30/2013**			**72,847.12**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	101,908.22
9005	201404	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(101,908.22)
						8/27/2013	**0.00**
			Total Amount Deposited on	**08/30/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	86,488.60
9005	201404	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(86,488.60)
						7/25/2013	**0.00**
			Total Amount Deposited on	**07/31/2013**			**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	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	7/8/2013	1,164.56
9005	201404	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,164.56)
						7/8/2013	**0.00**
			Total Amount Deposited on	**07/10/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	119,576.13
						5/22/2013	**119,576.13**
			Total Amount Deposited on	**05/31/2013**			**119,576.13**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	4/23/2013	(201,648.80)
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		201,648.80
						4/23/2013	**0.00**
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	3,055.78
9005	201404	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(3,055.78)
						4/25/2013	**0.00**
			Total Amount Deposited on	**04/30/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	298,588.55
						3/26/2013	**298,588.55**
			Total Amount Deposited on	**03/29/2013**			**298,588.55**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	2/25/2013	(145,252.36)
7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y		110,905.20
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		145,252.36
						2/25/2013	**110,905.20**
			Total Amount Deposited on	**02/28/2013**			**110,905.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	283,046.25
						12/26/2012	**283,046.25**
			Total Amount Deposited on	**01/02/2013**			**283,046.25**

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	201312	NOV 2013	DV BMCW Domestic Violence Education	Payment	Y	12/26/2013	12,729.00
6000	201312	NOV 2013	DV Basic Services	Payment	Y		17,018.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		3,194.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,558.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y		4,182.00
						12/26/2013	**39,681.00**
			Total Amount Deposited on	**12/30/2013**			**39,681.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV BMCW Domestic Violence Education	Payment	Y	11/26/2013	14,408.00
6000	201312	OCT 2013	DV Basic Services	Payment	Y		18,425.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		3,145.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		(770.00)
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y		3,990.00
						11/26/2013	**39,198.00**
			Total Amount Deposited on	**11/29/2013**			**39,198.00**

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	201312	SEP 2013	DV BMCW Domestic Violence Education	Payment	Y	10/29/2013	13,550.00
6000	201312	SEP 2013	DV Basic Services	Payment	Y		16,693.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		2,978.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		4,555.00
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y		2,831.00
						10/29/2013	**40,607.00**
			Total Amount Deposited on	**10/31/2013**			**40,607.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV BMCW Domestic Violence Education	Payment	Y	9/23/2013	20,399.00
6000	201312	AUG 2013	DV Basic Services	Payment	Y		33,040.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		5,183.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,146.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y		7,037.00
						9/23/2013	**67,805.00**
			Total Amount Deposited on	**09/30/2013**			**67,805.00**

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	201312	JUL 2013	DV BMCW Domestic Violence Education	Payment	Y	8/27/2013	15,059.00
6000	201312	JUL 2013	DV Basic Services	Payment	Y		17,914.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		4,787.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,395.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y		4,838.00
						8/27/2013	**44,993.00**
			Total Amount Deposited on	**08/30/2013**			**44,993.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV BMCW Domestic Violence Education	Payment	Y	7/25/2013	13,849.00
6000	201312	JUN 2013	DV Basic Services	Payment	Y		12,966.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		5,492.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		1,596.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y		5,142.00
						7/25/2013	**39,045.00**
			Total Amount Deposited on	**07/31/2013**			**39,045.00**

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	201312	MAY 2013	DV BMCW Domestic Violence Education	Payment	Y	6/26/2013	12,475.00
6000	201312	MAY 2013	DV Basic Services	Payment	Y		12,574.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,684.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		1,324.00
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y		4,937.00
						6/26/2013	**33,994.00**
			Total Amount Deposited on	**06/28/2013**			**33,994.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV BMCW Domestic Violence Education	Payment	Y	5/22/2013	11,055.00
6000	201312	APR 2013	DV Basic Services	Payment	Y		13,079.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		2,567.00
6015	201312	APR 2013	DV Support Services	Payment	Y		1,732.00
6025	201312	APR 2013	DV Refugee Family Strengthening	Payment	Y		5,018.00
						5/22/2013	**33,451.00**
			Total Amount Deposited on	**05/31/2013**			**33,451.00**

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	201312	MAR 2013	DV BMCW Domestic Violence Education	Payment	Y	4/25/2013	15,436.00
6000	201312	MAR 2013	DV Basic Services	Payment	Y		17,133.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		3,468.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,744.00
6025	201312	MAR 2013	DV Refugee Family Strengthening	Payment	Y		8,169.00
						4/25/2013	**45,950.00**
			Total Amount Deposited on	**04/30/2013**			**45,950.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV BMCW Domestic Violence Education	Payment	Y	3/26/2013	11,618.00
6000	201312	FEB 2013	DV Basic Services	Payment	Y		12,945.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		2,724.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,268.00
6025	201312	FEB 2013	DV Refugee Family Strengthening	Payment	Y		5,438.00
						3/26/2013	**34,993.00**
			Total Amount Deposited on	**03/29/2013**			**34,993.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	JAN 2013	DV BMCW Domestic Violence Education	Payment	Y	2/25/2013	12,608.00
6000	201312	JAN 2013	DV Basic Services	Payment	Y		12,769.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,834.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		1,482.00
6025	201312	JAN 2013	DV Refugee Family Strengthening	Payment	Y		4,892.00
						2/25/2013	**34,585.00**
			Total Amount Deposited on	**02/28/2013**			**34,585.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	DV BMCW Domestic Violence Education	Payment	Y	1/25/2013	21,337.00
6000	201212	DEC 2012	DV Basic Services	Payment	Y		12,220.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		3,286.00
6025	201212	DEC 2012	DV Refugee Family Strengthening	Payment	Y		2,544.00
						1/25/2013	**39,387.00**
			Total Amount Deposited on	**01/31/2013**			**39,387.00**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	12/23/2013	1,497.26
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y		2,200.00
						12/23/2013	**3,697.26**
			Total Amount Deposited on	**12/30/2013**			**3,697.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	12/3/2013	4,266.33
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		18,154.71
						12/3/2013	**22,421.04**
			Total Amount Deposited on	**12/05/2013**			**22,421.04**

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	AUG 2013	TR Child Care Certification	Payment	Y	9/26/2013	3,350.07
0852	201309	AUG 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,650.52
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y		880.00
5380	201309	AUG 2013	TR Kinship Care & Long Term Care As	Payment	Y		809.27
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		35,832.77
						9/26/2013	**42,522.63**
			Total Amount Deposited on	**09/30/2013**			**42,522.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	JUL 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	8/23/2013	2,319.13
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		880.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y		14,574.96
						8/23/2013	**17,774.09**
			Total Amount Deposited on	**08/30/2013**			**17,774.09**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	JUN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	7/22/2013	1,748.25
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		1,100.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		13,524.84
						7/22/2013	**16,373.09**
			Total Amount Deposited on	**07/30/2013**			**16,373.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	TR Child Care Certification	Payment	Y	6/25/2013	1,866.58
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		660.00
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		15,243.87
						6/25/2013	**17,770.45**
			Total Amount Deposited on	**06/28/2013**			**17,770.45**

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	APR 2013	TR Child Care Certification	Payment	Y	5/21/2013	1,175.35
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		880.00
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		13,993.96
						5/21/2013	**16,049.31**
			Total Amount Deposited on	**05/30/2013**			**16,049.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	MAR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2013	2,137.24
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		660.00
5380	201309	MAR 2013	TR Kinship Care & Long Term Care As	Payment	Y		70.52
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		18,996.24
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(13,639.40)
						4/25/2013	**8,224.60**
			Total Amount Deposited on	**04/30/2013**			**8,224.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	FEB 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	3/26/2013	1,761.87
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		1,100.00
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		(3,039.30)
5380	201309	FEB 2013	TR Kinship Care & Long Term Care As	Payment	Y		78.65
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		12,529.99
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		(22,451.85)
9005	201312	FEB 2013	ALL Net Accounts Receivable Summari	Payment	Y		(15,470.51)
9005	201312	JAN 2013	ALL Net Accounts Receivable Summari	Payment	Y		25,491.15
						3/26/2013	**0.00**
			Total Amount Deposited on	**03/29/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	TR Child Care Certification	Payment	Y	2/26/2013	1,500.00
0840	201309	JAN 2013	Fraud Prevention and Investigation	Payment	Y		540.00
0852	201309	JAN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,925.12
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		2,200.00
5380	201309	JAN 2013	TR Kinship Care & Long Term Care As	Payment	Y		172.77
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		6,827.66
9005	201312	JAN 2013	ALL Net Accounts Receivable Summari	Payment	Y		(14,178.30)
9025	201309	JAN 2013	ALL Net Collections Activity-Summar	Payment	Y		12.75
						2/26/2013	**0.00**
			Total Amount Deposited on	**02/28/2013**			**0.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	6,108.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,740.00
						12/26/2013	**7,848.00**
			Total Amount Deposited on	**12/30/2013**			**7,848.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	6,108.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,740.00
						11/26/2013	**7,848.00**
			Total Amount Deposited on	**11/29/2013**			**7,848.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	6,108.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,740.00
						10/29/2013	**7,848.00**
			Total Amount Deposited on	**10/31/2013**			**7,848.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	6,108.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,740.00
						9/23/2013	**7,848.00**
			Total Amount Deposited on	**09/30/2013**			**7,848.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	6,108.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,740.00
						8/27/2013	**7,848.00**
			Total Amount Deposited on	**08/30/2013**			**7,848.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	6,108.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,740.00
						7/25/2013	**7,848.00**
			Total Amount Deposited on	**07/31/2013**			**7,848.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	6,108.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,740.00
						6/26/2013	**7,848.00**
			Total Amount Deposited on	**06/28/2013**			**7,848.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	6,108.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,740.00
						5/22/2013	**7,848.00**
			Total Amount Deposited on	**05/31/2013**			**7,848.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	6,108.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,740.00
						4/25/2013	**7,848.00**
			Total Amount Deposited on	**04/30/2013**			**7,848.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,108.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,740.00
						3/26/2013	**7,848.00**
			Total Amount Deposited on	**03/29/2013**			**7,848.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	6,108.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,740.00
						2/25/2013	**7,848.00**
			Total Amount Deposited on	**02/28/2013**			**7,848.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	6,101.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,735.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		2,207.00
						1/25/2013	**10,043.00**
			Total Amount Deposited on	**01/31/2013**			**10,043.00**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	7,695.13
						12/26/2013	**7,695.13**
			Total Amount Deposited on	**12/30/2013**			**7,695.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	6,797.39
						11/26/2013	**6,797.39**
			Total Amount Deposited on	**11/29/2013**			**6,797.39**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	10,256.58
						10/29/2013	**10,256.58**
			Total Amount Deposited on	**10/31/2013**			**10,256.58**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	13,572.23
						9/23/2013	**13,572.23**
			Total Amount Deposited on	**09/30/2013**			**13,572.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	15,361.06
						8/27/2013	**15,361.06**
			Total Amount Deposited on	**08/30/2013**			**15,361.06**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	10,191.81
						7/25/2013	**10,191.81**
			Total Amount Deposited on	**07/31/2013**			**10,191.81**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	9,716.34
						6/26/2013	**9,716.34**
			Total Amount Deposited on	**06/28/2013**			**9,716.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	15,327.58
						5/22/2013	**15,327.58**
			Total Amount Deposited on	**05/31/2013**			**15,327.58**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	10,520.79
						4/25/2013	**10,520.79**
			Total Amount Deposited on	**04/30/2013**			**10,520.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	9,876.84
7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y		17,774.99
						3/26/2013	**27,651.83**
			Total Amount Deposited on	**03/29/2013**			**27,651.83**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	2/7/2013	6,215.02
						2/7/2013	**6,215.02**
			Total Amount Deposited on	**02/11/2013**			**6,215.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	23,148.00
						12/26/2012	**23,148.00**
			Total Amount Deposited on	**01/02/2013**			**23,148.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y	11/22/2013	52,495.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		167,852.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		80,457.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		89,124.00
						11/22/2013	**389,928.00**
			Total Amount Deposited on	**11/26/2013**			**389,928.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/4/2013	16,127.27
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		200,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		28,595.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		62,839.00
						10/4/2013	**307,561.27**
			Total Amount Deposited on	**10/08/2013**			**307,561.27**

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	AUG 2013	MIS DEI Administration	Payment	Y	8/29/2013	2,674.99
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		14,108.06
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		889.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		5,978.00
						8/29/2013	**23,650.05**
			Total Amount Deposited on	**09/03/2013**			**23,650.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	JUN 2013	YTH WIA Youth	Payment	Y	8/16/2013	100,451.73
						8/16/2013	**100,451.73**
			Total Amount Deposited on	**08/20/2013**			**100,451.73**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0212	201306	JUN 2013	DLW WIA Dislocated Worker	Payment	Y	7/19/2013	170,879.21
0228	201306	JUN 2013	Performance Award	Payment	Y		47,821.00
						7/19/2013	**218,700.21**
			Total Amount Deposited on	**07/23/2013**			**218,700.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y	5/23/2013	10,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		50,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						5/23/2013	**110,000.00**
			Total Amount Deposited on	**05/28/2013**			**110,000.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	MAY 2013	YTH WIA Youth	Payment	Y	5/17/2013	110,000.00
0208	201306	MAY 2013	ADT WIA Adult	Payment	Y		98,186.94
0212	201306	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		77,000.00
0228	201306	MAY 2013	Performance Award	Payment	Y		52,845.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		(4,061.24)
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		(40,741.21)
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		(44,637.78)
						5/17/2013	**248,591.71**
			Total Amount Deposited on	**05/21/2013**			**248,591.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	APR 2013	MIS RISE 3 Collaboration	Payment	Y	4/26/2013	2,000.00
0050	201406	APR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		21,550.00
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		200,000.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		15,000.00
0360	201406	APR 2013	NEG OJT - Admin	Payment	Y		1,045.00
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		2,954.00
						4/26/2013	**242,549.00**
			Total Amount Deposited on	**04/30/2013**			**242,549.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	APR 2013	ADM WIA Administration	Payment	Y	4/12/2013	25,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		100,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		100,000.00
						4/12/2013	**235,000.00**
			Total Amount Deposited on	**04/16/2013**			**235,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y	3/29/2013	4,061.24
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		40,741.21
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		44,637.78
						3/29/2013	**89,440.23**
			Total Amount Deposited on	**04/02/2013**			**89,440.23**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y	3/15/2013	7,500.00
						3/15/2013	**7,500.00**
			Total Amount Deposited on	**03/19/2013**			**7,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	FEB 2013	MIS RISE 3 Collaboration	Payment	Y	3/1/2013	2,000.00
0095	201304	FEB 2013	STW Sector Convening	Payment	Y		10,000.00
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		26,554.91
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		75,000.00
						3/1/2013	**113,554.91**
			Total Amount Deposited on	**03/05/2013**			**113,554.91**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	FEB 2013	YTH WIA Youth	Payment	Y	2/8/2013	150,000.00
0208	201306	FEB 2013	ADT WIA Adult	Payment	Y		50,000.00
0212	201306	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						2/8/2013	**225,000.00**
			Total Amount Deposited on	**02/12/2013**			**225,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y	1/11/2013	75,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		75,000.00
						1/11/2013	**150,000.00**
			Total Amount Deposited on	**01/15/2013**			**150,000.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0212	201306	JAN 2013	DLW WIA Dislocated Worker	Payment	Y	1/4/2013	19,350.82
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		34,822.73
						1/4/2013	**54,173.55**
			Total Amount Deposited on	**01/08/2013**			**54,173.55**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	3,054.51
						11/26/2013	**3,054.51**
			Total Amount Deposited on	**11/29/2013**			**3,054.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	4,547.76
						6/26/2013	**4,547.76**
			Total Amount Deposited on	**06/28/2013**			**4,547.76**

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	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	2,417.04
						2/22/2013	**2,417.04**
			Total Amount Deposited on	**02/28/2013**			**2,417.04**

St Aemilian-Lakeside

Agency Code = N4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6078	201403	AUG 2013	CTF Prevention Projects	Payment	N	9/26/2013	5,059.77
						9/26/2013	**5,059.77**
			Total Amount Deposited on	**09/30/2013**			**5,059.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y	12/23/2013	11,652.61
5380	201409	NOV 2013	TR Kinship Care & Long Term Care As	Payment	Y		134.10
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y		11,620.57
						12/23/2013	**23,407.28**
			Total Amount Deposited on	**12/30/2013**			**23,407.28**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y	11/19/2013	12,341.40
5380	201409	OCT 2013	TR Kinship Care & Long Term Care As	Payment	Y		30.19
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y		7,748.19
						11/19/2013	**20,119.78**
			Total Amount Deposited on	**11/21/2013**			**20,119.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	11/1/2013	6,766.04
						11/1/2013	**6,766.04**
			Total Amount Deposited on	**11/05/2013**			**6,766.04**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	SEP 2013	TR Dom Abuse/Childrens Service	Payment	Y	10/23/2013	1,084.80
5380	201309	SEP 2013	TR Kinship Care & Long Term Care As	Payment	Y		1,229.27
						10/23/2013	**2,314.07**
			Total Amount Deposited on	**10/25/2013**			**2,314.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	AUG 2013	TR Dom Abuse/Childrens Service	Payment	Y	9/26/2013	1,120.82
5380	201309	AUG 2013	TR Kinship Care & Long Term Care As	Payment	Y		1,496.24
						9/26/2013	**2,617.06**
			Total Amount Deposited on	**09/30/2013**			**2,617.06**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	JUL 2013	TR Dom Abuse/Childrens Service	Payment	Y	8/23/2013	1,441.53
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		8,352.06
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y		219.43
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y		395.80
						8/23/2013	**10,408.82**
			Total Amount Deposited on	**08/30/2013**			**10,408.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	JUN 2013	TR Dom Abuse/Childrens Service	Payment	Y	7/22/2013	2,395.56
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		12,121.88
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y		486.88
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		17,756.65
						7/22/2013	**32,760.97**
			Total Amount Deposited on	**07/30/2013**			**32,760.97**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	MAY 2013	TR Dom Abuse/Childrens Service	Payment	Y	6/25/2013	1,075.40
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		11,929.70
5380	201309	MAY 2013	TR Kinship Care & Long Term Care As	Payment	Y		209.75
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		13,546.03
						6/25/2013	**26,760.88**
			Total Amount Deposited on	**06/28/2013**			**26,760.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	APR 2013	TR Dom Abuse/Childrens Service	Payment	Y	5/21/2013	2,144.08
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		12,540.00
5380	201309	APR 2013	TR Kinship Care & Long Term Care As	Payment	Y		187.53
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		13,896.86
						5/21/2013	**28,768.47**
			Total Amount Deposited on	**05/30/2013**			**28,768.47**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	MAR 2013	TR Dom Abuse/Childrens Service	Payment	Y	4/25/2013	2,996.55
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		11,440.00
5380	201309	MAR 2013	TR Kinship Care & Long Term Care As	Payment	Y		659.38
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		17,125.15
						4/25/2013	**32,221.08**
			Total Amount Deposited on	**04/30/2013**			**32,221.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	FEB 2013	TR Dom Abuse/Childrens Service	Payment	Y	3/26/2013	1,746.44
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		12,540.00
5380	201309	FEB 2013	TR Kinship Care & Long Term Care As	Payment	Y		478.69
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		7,841.48
9005	201312	FEB 2013	ALL Net Accounts Receivable Summari	Payment	Y		(168.37)
						3/26/2013	**22,438.24**
			Total Amount Deposited on	**03/29/2013**			**22,438.24**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	JAN 2013	TR Dom Abuse/Childrens Service	Payment	Y	3/7/2013	1,906.70
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y		11,000.00
5380	201309	JAN 2013	TR Kinship Care & Long Term Care As	Payment	Y		305.48
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		16,327.61
9005	201312	JAN 2013	ALL Net Accounts Receivable Summari	Payment	Y		(29,539.79)
						3/7/2013	**0.00**
			Total Amount Deposited on	**03/12/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/28/2013	(595.86)
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		(402.46)
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		(19,647.57)
9005	201312	SEP 2012	ALL Net Accounts Receivable Summari	Payment	Y		29,708.16
						1/28/2013	**0.00**
			Total Amount Deposited on	**01/31/2013**			**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	201309	DEC 2012	TR Dom Abuse/Childrens Service	Payment	Y	1/28/2013	1,648.58
5377	201309	DEC 2012	TR Kinship Care Benefits	Payment	Y		11,000.00
5380	201309	DEC 2012	TR Kinship Care & Long Term Care As	Payment	Y		307.43
6530	201309	DEC 2012	TR Family Services Tribal Block Gra	Payment	Y		12,764.55
						1/28/2013	**25,720.56**
			Total Amount Deposited on	**01/30/2013**			**25,720.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	6,796.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		2,556.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		1,705.00
						12/26/2013	**11,057.00**
			Total Amount Deposited on	**12/30/2013**			**11,057.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	12/16/2013	4,932.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,284.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		1,599.00
						12/16/2013	**7,815.00**
			Total Amount Deposited on	**12/17/2013**			**7,815.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	7,411.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		2,479.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		1,840.00
						10/29/2013	**11,730.00**
			Total Amount Deposited on	**10/31/2013**			**11,730.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	5,304.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,340.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,106.00
						9/23/2013	**8,750.00**
			Total Amount Deposited on	**09/30/2013**			**8,750.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	5,474.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,171.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,525.00
						8/27/2013	**9,170.00**
			Total Amount Deposited on	**08/30/2013**			**9,170.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	5,452.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,475.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		3,410.00
						7/25/2013	**10,337.00**
			Total Amount Deposited on	**07/31/2013**			**10,337.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	5,676.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,123.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,716.00
						6/26/2013	**9,515.00**
			Total Amount Deposited on	**06/28/2013**			**9,515.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	5,653.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,083.00
6015	201312	APR 2013	DV Support Services	Payment	Y		1,962.00
						5/22/2013	**8,698.00**
			Total Amount Deposited on	**05/31/2013**			**8,698.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	6,354.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,457.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,422.00
						4/25/2013	**10,233.00**
			Total Amount Deposited on	**04/30/2013**			**10,233.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	6,481.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,593.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,170.00
						3/26/2013	**9,244.00**
			Total Amount Deposited on	**03/29/2013**			**9,244.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	2/25/2013	73.00
6000	201312	JAN 2013	DV Basic Services	Payment	Y		6,218.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,408.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		1,325.00
						2/25/2013	**9,024.00**
			Total Amount Deposited on	**02/28/2013**			**9,024.00**

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	6,350.00
						1/25/2013	**6,350.00**
			Total Amount Deposited on	**01/31/2013**			**6,350.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	12/3/2013	(304.99)
9005	201312	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y		304.99
						12/3/2013	**0.00**
			Total Amount Deposited on	**12/05/2013**			**0.00**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201409	OCT 2013	TR Child Care Certification	Payment	Y	11/21/2013	369.89
0840	201409	OCT 2013	Fraud Prevention and Investigation	Payment	Y		88.50
0852	201409	OCT 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		786.04
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y		1,320.00
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y		10,916.52
						11/21/2013	**13,480.95**
			Total Amount Deposited on	**11/27/2013**			**13,480.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	SEP 2013	TR Child Care Certification	Payment	Y	11/1/2013	227.75
0840	201309	SEP 2013	Fraud Prevention and Investigation	Payment	Y		86.52
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		222.57
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y		1,320.00
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y		6,715.72
						11/1/2013	**8,572.56**
			Total Amount Deposited on	**11/05/2013**			**8,572.56**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	AUG 2013	TR Child Care Certification	Payment	Y	9/26/2013	2,221.10
0840	201309	AUG 2013	Fraud Prevention and Investigation	Payment	Y		86.68
0852	201309	AUG 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		4,719.84
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y		1,495.20
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y		14,602.29
						9/26/2013	**23,125.11**
			Total Amount Deposited on	**09/30/2013**			**23,125.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	JUL 2013	TR Child Care Certification	Payment	Y	8/23/2013	1,348.10
0840	201309	JUL 2013	Fraud Prevention and Investigation	Payment	Y		86.68
0852	201309	JUL 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		2,864.71
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y		1,320.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y		13,212.91
						8/23/2013	**18,832.40**
			Total Amount Deposited on	**08/30/2013**			**18,832.40**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	JUN 2013	TR Child Care Certification	Payment	Y	7/22/2013	671.12
0840	201309	JUN 2013	Fraud Prevention and Investigation	Payment	Y		86.68
0852	201309	JUN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,426.12
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y		1,760.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y		10,907.03
						7/22/2013	**14,850.95**
			Total Amount Deposited on	**07/30/2013**			**14,850.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	MAY 2013	TR Child Care Certification	Payment	Y	6/25/2013	763.41
0840	201309	MAY 2013	Fraud Prevention and Investigation	Payment	Y		86.68
0852	201309	MAY 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,622.25
5377	201309	MAY 2013	TR Kinship Care Benefits	Payment	Y		2,200.00
6530	201309	MAY 2013	TR Family Services Tribal Block Gra	Payment	Y		14,074.42
						6/25/2013	**18,746.76**
			Total Amount Deposited on	**06/28/2013**			**18,746.76**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	APR 2013	TR Child Care Certification	Payment	Y	5/21/2013	637.43
0840	201309	APR 2013	Fraud Prevention and Investigation	Payment	Y		86.68
0852	201309	APR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,354.54
5377	201309	APR 2013	TR Kinship Care Benefits	Payment	Y		1,320.00
6530	201309	APR 2013	TR Family Services Tribal Block Gra	Payment	Y		14,156.47
						5/21/2013	**17,555.12**
			Total Amount Deposited on	**05/30/2013**			**17,555.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	MAR 2013	TR Child Care Certification	Payment	Y	4/25/2013	784.05
0840	201309	MAR 2013	Fraud Prevention and Investigation	Payment	Y		86.68
0852	201309	MAR 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,666.09
5377	201309	MAR 2013	TR Kinship Care Benefits	Payment	Y		1,320.00
6530	201309	MAR 2013	TR Family Services Tribal Block Gra	Payment	Y		21,593.81
						4/25/2013	**25,450.63**
			Total Amount Deposited on	**04/30/2013**			**25,450.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	FEB 2013	TR Child Care Certification	Payment	Y	3/26/2013	651.18
0831	201309	JAN 2013	TR Child Care Certification	Payment	Y		2,215.32
0840	201309	FEB 2013	Fraud Prevention and Investigation	Payment	Y		86.68
0840	201309	JAN 2013	Fraud Prevention and Investigation	Payment	Y		346.72
0852	201309	FEB 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		1,383.77
0852	201309	JAN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y		4,740.11
5377	201309	FEB 2013	TR Kinship Care Benefits	Payment	Y		1,320.00
6530	201309	FEB 2013	TR Family Services Tribal Block Gra	Payment	Y		8,957.83
						3/26/2013	**19,701.61**
			Total Amount Deposited on	**03/29/2013**			**19,701.61**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	JAN 2013	TR Kinship Care Benefits	Payment	Y	2/26/2013	1,320.00
6530	201309	JAN 2013	TR Family Services Tribal Block Gra	Payment	Y		10,700.98
						2/26/2013	**12,020.98**
			Total Amount Deposited on	**02/28/2013**			**12,020.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	1/28/2013	2,556.76
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		2,420.82
						1/28/2013	**4,977.58**
			Total Amount Deposited on	**01/31/2013**			**4,977.58**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	DEC 2012	TR Kinship Care Benefits	Payment	Y	1/28/2013	1,100.00
6530	201309	DEC 2012	TR Family Services Tribal Block Gra	Payment	Y		10,728.12
						1/28/2013	**11,828.12**
			Total Amount Deposited on	**01/30/2013**			**11,828.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	Technical Assistance Pre-Licensing	Payment	Y	12/23/2013	16,053.00
5034	201312	NOV 2013	CC Trng TA WMELS Training	Payment	Y		3,657.00
5036	201312	NOV 2013	CC Trng TA Quality Improvement	Payment	Y		9,244.00
5045	201312	NOV 2013	CC YoungStar Consortium	Payment	Y		912,351.00
5053	201312	NOV 2013	CC Resource and Referral	Payment	Y		97,512.00
5056	201312	NOV 2013	CC Tribal Training & Tech Asst	Payment	Y		1,892.00
						12/23/2013	**1,040,709.00**
			Total Amount Deposited on	**12/30/2013**			**1,040,709.00**

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	201312	OCT 2013	Technical Assistance Pre-Licensing	Payment	Y	11/21/2013	23,050.00
5034	201312	OCT 2013	CC Trng TA WMELS Training	Payment	Y		3,248.00
5036	201312	OCT 2013	CC Trng TA Quality Improvement	Payment	Y		11,073.00
5039	201312	OCT 2013	CC Training and TA-Pyramid Model	Payment	Y		1,804.00
5045	201312	OCT 2013	CC YoungStar Consortium	Payment	Y		690,318.00
5053	201312	OCT 2013	CC Resource and Referral	Payment	Y		122,020.00
5056	201312	OCT 2013	CC Tribal Training & Tech Asst	Payment	Y		8,925.00
						11/21/2013	**860,438.00**
			Total Amount Deposited on	**11/27/2013**			**860,438.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	Technical Assistance Pre-Licensing	Payment	Y	10/23/2013	24,849.00
5034	201312	SEP 2013	CC Trng TA WMELS Training	Payment	Y		5,911.00
5036	201312	SEP 2013	CC Trng TA Quality Improvement	Payment	Y		14,798.00
5039	201312	SEP 2013	CC Training and TA-Pyramid Model	Payment	Y		1,771.00
5045	201312	SEP 2013	CC YoungStar Consortium	Payment	Y		651,414.00
5053	201312	SEP 2013	CC Resource and Referral	Payment	Y		90,894.00
5056	201312	SEP 2013	CC Tribal Training & Tech Asst	Payment	Y		14,295.00
						10/23/2013	**803,932.00**
			Total Amount Deposited on	**10/25/2013**			**803,932.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	Technical Assistance Pre-Licensing	Payment	Y	9/26/2013	24,574.00
5034	201312	AUG 2013	CC Trng TA WMELS Training	Payment	Y		6,258.00
5036	201312	AUG 2013	CC Trng TA Quality Improvement	Payment	Y		19,062.00
5039	201312	AUG 2013	CC Training and TA-Pyramid Model	Payment	Y		1,782.00
5045	201312	AUG 2013	CC YoungStar Consortium	Payment	Y		736,614.00
5053	201312	AUG 2013	CC Resource and Referral	Payment	Y		115,011.00
5056	201312	AUG 2013	CC Tribal Training & Tech Asst	Payment	Y		7,199.00
						9/26/2013	**910,500.00**
			Total Amount Deposited on	**09/30/2013**			**910,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	Technical Assistance Pre-Licensing	Payment	Y	8/23/2013	55,075.00
5034	201312	JUL 2013	CC Trng TA WMELS Training	Payment	Y		2,766.00
5036	201312	JUL 2013	CC Trng TA Quality Improvement	Payment	Y		5,299.00
5039	201312	JUL 2013	CC Training and TA-Pyramid Model	Payment	Y		1,968.00
5045	201312	JUL 2013	CC YoungStar Consortium	Payment	Y		709,063.00
5053	201312	JUL 2013	CC Resource and Referral	Payment	Y		111,845.00
5056	201312	JUL 2013	CC Tribal Training & Tech Asst	Payment	Y		4,109.00
						8/23/2013	**890,125.00**
			Total Amount Deposited on	**08/30/2013**			**890,125.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5034	201312	JUN 2013	CC Trng TA WMELS Training	Payment	Y	7/24/2013	3,709.00
5036	201312	JUN 2013	CC Trng TA Quality Improvement	Payment	Y		11,067.00
5039	201312	JUN 2013	CC Training and TA-Pyramid Model	Payment	Y		(4,300.00)
5045	201312	JUN 2013	CC YoungStar Consortium	Payment	Y		690,091.00
5053	201312	JUN 2013	CC Resource and Referral	Payment	Y		114,513.00
5056	201312	JUN 2013	CC Tribal Training & Tech Asst	Payment	Y		5,350.00
						7/24/2013	**820,430.00**
			Total Amount Deposited on	**07/30/2013**			**820,430.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	Technical Assistance Pre-Licensing	Payment	Y	6/25/2013	17,723.00
5034	201312	MAY 2013	CC Trng TA WMELS Training	Payment	Y		5,143.00
5036	201312	MAY 2013	CC Trng TA Quality Improvement	Payment	Y		10,639.00
5039	201312	MAY 2013	CC Training and TA-Pyramid Model	Payment	Y		13,677.00
5045	201312	MAY 2013	CC YoungStar Consortium	Payment	Y		538,060.00
5053	201312	MAY 2013	CC Resource and Referral	Payment	Y		109,077.00
5056	201312	MAY 2013	CC Tribal Training & Tech Asst	Payment	Y		8,485.00
						6/25/2013	**702,804.00**
			Total Amount Deposited on	**06/28/2013**			**702,804.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	Technical Assistance Pre-Licensing	Payment	Y	5/28/2013	(54,744.00)
5034	201312	APR 2013	CC Trng TA WMELS Training	Payment	Y		4,507.00
5036	201312	APR 2013	CC Trng TA Quality Improvement	Payment	Y		8,617.00
5039	201312	APR 2013	CC Training and TA-Pyramid Model	Payment	Y		8,096.00
5045	201312	APR 2013	CC YoungStar Consortium	Payment	Y		552,029.00
5053	201312	APR 2013	CC Resource and Referral	Payment	Y		116,225.00
5056	201312	APR 2013	CC Tribal Training & Tech Asst	Payment	Y		2,907.00
						5/28/2013	**637,637.00**
			Total Amount Deposited on	**05/30/2013**			**637,637.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	Technical Assistance Pre-Licensing	Payment	Y	4/25/2013	107,275.00
5034	201312	MAR 2013	CC Trng TA WMELS Training	Payment	Y		2,594.00
5036	201312	MAR 2013	CC Trng TA Quality Improvement	Payment	Y		6,510.00
5039	201312	MAR 2013	CC Training and TA-Pyramid Model	Payment	Y		9,088.00
5045	201312	MAR 2013	CC YoungStar Consortium	Payment	Y		526,616.00
5053	201312	MAR 2013	CC Resource and Referral	Payment	Y		107,275.00
5056	201312	MAR 2013	CC Tribal Training & Tech Asst	Payment	Y		9,135.00
						4/25/2013	**768,493.00**
			Total Amount Deposited on	**04/30/2013**			**768,493.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5045	201312	FEB 2013	CC YoungStar Consortium	Payment	Y	3/28/2013	15,207.76
						3/28/2013	**15,207.76**
			Total Amount Deposited on	**04/01/2013**			**15,207.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	Technical Assistance Pre-Licensing	Payment	Y	3/26/2013	27,614.00
5034	201312	FEB 2013	CC Trng TA WMELS Training	Payment	Y		2,987.00
5036	201312	FEB 2013	CC Trng TA Quality Improvement	Payment	Y		7,019.00
5039	201312	FEB 2013	CC Training and TA-Pyramid Model	Payment	Y		5,145.00
5053	201312	FEB 2013	CC Resource and Referral	Payment	Y		114,507.00
5056	201312	FEB 2013	CC Tribal Training & Tech Asst	Payment	Y		1,971.00
						3/26/2013	**159,243.00**
			Total Amount Deposited on	**03/29/2013**			**159,243.00**

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	JAN 2013	Technical Assistance Pre-Licensing	Payment	Y	2/26/2013	28,290.00
5034	201312	JAN 2013	CC Trng TA WMELS Training	Payment	Y		1,709.00
5036	201312	JAN 2013	CC Trng TA Quality Improvement	Payment	Y		3,846.00
5039	201312	JAN 2013	CC Training and TA-Pyramid Model	Payment	Y		3,287.00
5053	201312	JAN 2013	CC Resource and Referral	Payment	Y		104,720.00
5056	201312	JAN 2013	CC Tribal Training & Tech Asst	Payment	Y		1,155.00
						2/26/2013	**143,007.00**
			Total Amount Deposited on	**02/28/2013**			**143,007.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5024	201306	DEC 2012	CC Market Rate Survey	Payment	Y	2/4/2013	33,400.00
						2/4/2013	**33,400.00**
			Total Amount Deposited on	**02/06/2013**			**33,400.00**

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	DEC 2012	Technical Assistance Pre-Licensing	Payment	Y	1/28/2013	21,520.00
5034	201312	DEC 2012	CC Trng TA WMELS Training	Payment	Y		575.00
5036	201312	DEC 2012	CC Trng TA Quality Improvement	Payment	Y		16,423.00
5039	201312	DEC 2012	CC Training and TA-Pyramid Model	Payment	Y		1,317.00
5053	201312	DEC 2012	CC Resource and Referral	Payment	Y		17,983.00
5056	201312	DEC 2012	CC Tribal Training & Tech Asst	Payment	Y		7,854.00
						1/28/2013	**65,672.00**
			Total Amount Deposited on	**01/30/2013**			**65,672.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	394.83
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		29.10
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		746.55
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,503.02
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		422.85
3365	201312	OCT 2013	CW Foster Home Continuation (Act 40	Payment	Y		2,005.73
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
						12/2/2013	**8,705.58**
			Total Amount Deposited on	**12/05/2013**			**8,705.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	667.05
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		3,212.01
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		19.20
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,674.06
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		434.78
3365	201312	SEP 2013	CW Foster Home Continuation (Act 40	Payment	Y		2,251.68
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		463.88
						11/1/2013	**11,562.66**
			Total Amount Deposited on	**11/05/2013**			**11,562.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	1,126.45
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		4,936.65
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		24.75
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,932.55
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		985.45
3365	201312	AUG 2013	CW Foster Home Continuation (Act 40	Payment	Y		2,183.56
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		429.68
						9/30/2013	**15,239.09**
			Total Amount Deposited on	**10/07/2013**			**15,239.09**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(20.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		26.55
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		7,714.60
						9/6/2013	**7,721.15**
			Total Amount Deposited on	**09/11/2013**			**7,721.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	349.03
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		3,279.94
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,593.74
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		487.73
3365	201312	JUL 2013	CW Foster Home Continuation (Act 40	Payment	Y		1,955.15
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		251,506.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		371.80
						8/29/2013	**263,183.39**
			Total Amount Deposited on	**09/05/2013**			**263,183.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	555.94
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		3,606.89
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(25.35)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		166.05
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		38.70
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,747.59
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		410.52
3365	201312	JUN 2013	CW Foster Home Continuation (Act 40	Payment	Y		2,061.29
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
						7/30/2013	**12,421.63**
			Total Amount Deposited on	**08/05/2013**			**12,421.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	354.99
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		5,297.05
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		20.40
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,713.23
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		390.64
3365	201312	MAY 2013	CW Foster Home Continuation (Act 40	Payment	Y		2,088.77
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		528.48
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,765.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(160.02)
						7/2/2013	**12,308.54**
			Total Amount Deposited on	**07/05/2013**			**12,308.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(420.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		205.80
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		74.18
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		160.02
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	253.31
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		3,846.78
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		29.70
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,660.90
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		370.66
3365	201312	APR 2013	CW Foster Home Continuation (Act 40	Payment	Y		2,020.65
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		57.00
						5/30/2013	**14,079.00**
			Total Amount Deposited on	**06/05/2013**			**14,079.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	420.93
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		3,609.11
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(196.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		162.90
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		83.66
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,202.75
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		402.00
3365	201312	FEB 2013	CW Foster Home Continuation (Act 40	Payment	Y		1,533.95
3365	201312	MAR 2013	CW Foster Home Continuation (Act 40	Payment	Y		2,039.35
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
						5/1/2013	**16,118.65**
			Total Amount Deposited on	**05/06/2013**			**16,118.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y	4/2/2013	837.70
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,161.14
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		243.07
3365	201212	DEC 2012	CW Foster Home Continuation (Act 40	Payment	Y		7,235.27
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		896.00
						4/2/2013	**20,047.68**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	343.32
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		3,041.02
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,649.09
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		1,200.45
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		37,478.00
						4/3/2013	**48,571.88**
			Total Amount Deposited on	**04/05/2013**			**68,619.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	(0.42)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(0.44)
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		152.26
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		10,639.21
						3/19/2013	**10,790.61**
			Total Amount Deposited on	**03/22/2013**			**10,790.61**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	1,192.62
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,441.61
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(160.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		205.36
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		125.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		381.29
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		55,138.00
						3/1/2013	**59,323.88**
			Total Amount Deposited on	**03/05/2013**			**59,323.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	2,886.29
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,982.94
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		910.81
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		6,016.78
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,689.96
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		423.02
3365	201212	DEC 2012	CW Foster Home Continuation (Act 40	Payment	Y		2,024.46
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(98.00)
						1/30/2013	**18,476.26**
			Total Amount Deposited on	**02/05/2013**			**18,476.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(374.01)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		484.00
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		814.83
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		3,236.64
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,122.34
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,415.59
3365	201212	NOV 2012	CW Foster Home Continuation (Act 40	Payment	Y		1,964.66
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		360.11
						12/28/2012	**11,664.16**
			Total Amount Deposited on	**01/07/2013**			**11,664.16**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(23,397.66)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		35,451.00
						10/24/2013	**12,053.34**
			Total Amount Deposited on	**10/31/2013**			**12,053.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	719.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		55,317.54
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(393.56)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		7,910.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		127.93
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(115.00)
						10/24/2013	**63,565.91**
			Total Amount Deposited on	**10/30/2013**			**63,565.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,811.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		50,842.30
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(495.66)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		109.66
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(345.00)
						7/24/2013	**52,922.30**
			Total Amount Deposited on	**07/30/2013**			**52,922.30**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	411.00
						7/16/2013	**411.00**
			Total Amount Deposited on	**07/19/2013**			**411.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,704.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		53,188.06
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(281.04)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		7,910.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		115.00
						4/25/2013	**66,636.02**
			Total Amount Deposited on	**04/30/2013**			**66,636.02**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	1,326.27
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(28.99)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		3.59
						3/21/2013	**1,300.87**
			Total Amount Deposited on	**03/26/2013**			**1,300.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	1,038.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		45,275.51
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(255.80)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		123.61
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(128.00)
						1/24/2013	**46,053.32**
			Total Amount Deposited on	**01/30/2013**			**46,053.32**

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	AUG 2013	CC Trng TA Quality Improvement	Payment	Y	10/22/2013	12,500.00
						10/22/2013	**12,500.00**
5036	201312	SEP 2013	CC Trng TA Quality Improvement	Payment	Y	10/23/2013	12,500.00
						10/23/2013	**12,500.00**
			Total Amount Deposited on	**10/25/2013**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	CC Trng TA Quality Improvement	Payment	Y	8/23/2013	12,500.00
						8/23/2013	**12,500.00**
			Total Amount Deposited on	**08/30/2013**			**12,500.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201312	JUN 2013	CC Trng TA Quality Improvement	Payment	Y	8/19/2013	28,726.00
						8/19/2013	**28,726.00**
			Total Amount Deposited on	**08/22/2013**			**28,726.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5026	201305	MAY 2013	CC Registry Fee Offset	Payment	Y	6/25/2013	17,755.00
5036	201312	MAY 2013	CC Trng TA Quality Improvement	Payment	Y		22,000.00
						6/25/2013	**39,755.00**
			Total Amount Deposited on	**06/28/2013**			**39,755.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5026	201305	MAR 2013	CC Registry Fee Offset	Payment	Y	4/25/2013	22,245.00
5036	201312	MAR 2013	CC Trng TA Quality Improvement	Payment	Y		80,000.00
						4/25/2013	**102,245.00**
			Total Amount Deposited on	**04/30/2013**			**102,245.00**

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	JAN 2013	CC Trng TA Quality Improvement	Payment	Y	2/26/2013	70,000.00
						2/26/2013	**70,000.00**
			Total Amount Deposited on	**02/28/2013**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	6,770.75
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,424.31
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		4,652.41
						12/26/2013	**12,847.47**
			Total Amount Deposited on	**12/30/2013**			**12,847.47**

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	6,729.69
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,470.88
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		4,705.24
						11/26/2013	**12,905.81**
			Total Amount Deposited on	**11/29/2013**			**12,905.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	7,097.38
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,495.71
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		4,728.18
						10/29/2013	**13,321.27**
			Total Amount Deposited on	**10/31/2013**			**13,321.27**

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	6,888.55
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,486.76
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		4,725.20
						9/23/2013	**13,100.51**
			Total Amount Deposited on	**09/30/2013**			**13,100.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	10,433.44
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,209.05
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		7,285.38
						8/27/2013	**19,927.87**
			Total Amount Deposited on	**08/30/2013**			**19,927.87**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	7,813.80
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,721.41
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		5,027.33
						7/25/2013	**14,562.54**
			Total Amount Deposited on	**07/31/2013**			**14,562.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	8,031.90
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,696.53
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		5,398.63
						6/26/2013	**15,127.06**
			Total Amount Deposited on	**06/28/2013**			**15,127.06**

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	7,013.56
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,470.90
6010	201312	APR 2013	DV Outreach Office	Payment	Y		4,853.40
						5/22/2013	**13,337.86**
			Total Amount Deposited on	**05/31/2013**			**13,337.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	7,005.12
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,470.90
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		4,853.40
						4/25/2013	**13,329.42**
			Total Amount Deposited on	**04/30/2013**			**13,329.42**

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	7,030.57
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,500.97
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		4,973.65
						3/26/2013	**13,505.19**
			Total Amount Deposited on	**03/29/2013**			**13,505.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201212	DEC 2012	DV Children's Programming	Payment	Y	3/7/2013	679.32
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		9,073.64
						3/7/2013	**9,752.96**
			Total Amount Deposited on	**03/11/2013**			**9,752.96**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	9,608.26
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,936.55
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		6,200.86
						2/25/2013	**17,745.67**
			Total Amount Deposited on	**02/28/2013**			**17,745.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	3,073.84
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,148.40
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		4,019.60
6015	201212	DEC 2012	DV Support Services	Payment	Y		870.59
						1/25/2013	**9,112.43**
			Total Amount Deposited on	**01/31/2013**			**9,112.43**

Tomah Area School District

Agency Code = 2P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	3,500.00
1442	201306	JUN 2013	YA Student Costs	Payment	Y		5,000.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		425.00
						7/26/2013	**8,925.00**
			Total Amount Deposited on	**07/31/2013**			**8,925.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	2,560.74
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		35.70
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,201.02
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		2,060.67
						12/2/2013	**10,858.13**
			Total Amount Deposited on	**12/05/2013**			**10,858.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	1,947.25
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		27.60
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		9.42
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,471.02
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		1,080.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		220.00
						11/1/2013	**10,025.09**
			Total Amount Deposited on	**11/05/2013**			**10,025.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	1,900.67
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		976.05
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		60.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		41.79
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,292.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,288.00
						9/30/2013	**9,558.96**
			Total Amount Deposited on	**10/07/2013**			**9,558.96**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	132.00
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		2,375.26
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		33,947.71
						9/6/2013	**36,454.97**
			Total Amount Deposited on	**09/11/2013**			**36,454.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	1,239.64
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		1,635.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		309,305.00
						8/29/2013	**312,179.64**
			Total Amount Deposited on	**09/05/2013**			**312,179.64**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	72.15
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		17.37
						7/30/2013	**89.52**
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	8/1/2013	833.75
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		768.41
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		4,357.00
						8/1/2013	**5,994.16**
			Total Amount Deposited on	**08/05/2013**			**6,083.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	2,352.26
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		65.81
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		9.42
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,365.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		660.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,549.00)
						7/2/2013	**3,292.49**
			Total Amount Deposited on	**07/05/2013**			**3,292.49**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	92.10
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		9.42
						6/25/2013	**101.52**
			Total Amount Deposited on	**06/28/2013**			**101.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	5/30/2013	14.85
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		279.15
						5/30/2013	**294.00**
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	6/3/2013	1,879.97
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,712.34
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		220.00
						6/3/2013	**5,352.31**
			Total Amount Deposited on	**06/05/2013**			**5,646.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	2,893.72
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		154.80
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		9.42
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		440.00
						5/1/2013	**5,395.94**
			Total Amount Deposited on	**05/06/2013**			**5,395.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	(3,947.00)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		520.73
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		27,593.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		7,545.60
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		953.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,041.00
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		12,000.00
						4/2/2013	**46,706.33**
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	2,344.50
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		65,954.00
						4/3/2013	**68,402.50**
			Total Amount Deposited on	**04/05/2013**			**115,108.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	3/19/2013	6,134.23
						3/19/2013	**6,134.23**
			Total Amount Deposited on	**03/22/2013**			**6,134.23**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	3/6/2013	2,049.60
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		1,806.20
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		9.42
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,049.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		440.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		47,946.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(7,078.60)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(10,790.33)
						3/6/2013	**38,971.29**
			Total Amount Deposited on	**03/11/2013**			**38,971.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(1,695.66)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(331.36)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		(3,090.00)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(1,469.14)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		6,553.34
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		32.82
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(1,695.66)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(3,262.76)
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		(3,090.00)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(3,074.15)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		11,315.59
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(193.02)
						12/28/2012	**0.00**
			Total Amount Deposited on	**01/07/2013**			**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
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(34,116.72)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		51,692.00
						10/24/2013	**17,575.28**
			Total Amount Deposited on	**10/31/2013**			**17,575.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	445.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		93,708.27
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(119.69)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		11,533.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		546.68
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(187.00)
						10/24/2013	**105,926.26**
			Total Amount Deposited on	**10/30/2013**			**105,926.26**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(34,684.32)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		52,552.00
						8/1/2013	**17,867.68**
			Total Amount Deposited on	**08/06/2013**			**17,867.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	984.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		93,671.90
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(371.29)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		408.37
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(561.00)
						7/24/2013	**94,131.98**
			Total Amount Deposited on	**07/30/2013**			**94,131.98**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	5,242.00
						7/16/2013	**5,242.00**
			Total Amount Deposited on	**07/19/2013**			**5,242.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	1,345.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		82,307.10
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(657.53)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		11,533.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		412.59
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		187.00
						4/25/2013	**95,127.16**
			Total Amount Deposited on	**04/30/2013**			**95,127.16**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	7,763.01
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(97.87)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		42.38
						4/9/2013	**7,707.52**
			Total Amount Deposited on	**04/12/2013**			**7,707.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	487.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		100,131.57
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(277.44)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		530.04
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(208.00)
						1/24/2013	**100,663.17**
			Total Amount Deposited on	**01/30/2013**			**100,663.17**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	4,800.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y		8,666.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		1,286.00
						12/26/2013	**14,752.00**
			Total Amount Deposited on	**12/30/2013**			**14,752.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	5,425.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y		4,980.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		1,795.00
						11/26/2013	**12,200.00**
			Total Amount Deposited on	**11/29/2013**			**12,200.00**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	9,481.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y		9,063.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		3,840.00
						10/29/2013	**22,384.00**
			Total Amount Deposited on	**10/31/2013**			**22,384.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	11,438.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		7,216.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,597.00
						9/23/2013	**20,251.00**
			Total Amount Deposited on	**09/30/2013**			**20,251.00**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	6,826.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		5,018.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		1,319.00
						8/27/2013	**13,163.00**
			Total Amount Deposited on	**08/30/2013**			**13,163.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	8,398.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		6,087.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,894.00
						7/25/2013	**17,379.00**
			Total Amount Deposited on	**07/31/2013**			**17,379.00**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	8,300.00
6010	201312	MAY 2013	DV Outreach Office	Payment	Y		6,115.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,406.00
						6/26/2013	**16,821.00**
			Total Amount Deposited on	**06/28/2013**			**16,821.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	11,209.00
6010	201312	APR 2013	DV Outreach Office	Payment	Y		7,110.00
6015	201312	APR 2013	DV Support Services	Payment	Y		3,367.00
						5/22/2013	**21,686.00**
			Total Amount Deposited on	**05/31/2013**			**21,686.00**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	8,625.00
6010	201312	MAR 2013	DV Outreach Office	Payment	Y		6,265.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,966.00
						4/25/2013	**16,856.00**
			Total Amount Deposited on	**04/30/2013**			**16,856.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	7,621.00
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		4,450.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		2,145.00
						3/26/2013	**14,216.00**
			Total Amount Deposited on	**03/29/2013**			**14,216.00**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	9,416.00
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		5,096.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,385.00
						2/25/2013	**16,897.00**
			Total Amount Deposited on	**02/28/2013**			**16,897.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	5,068.00
6010	201212	DEC 2012	DV Outreach Office	Payment	Y		4,549.44
6015	201212	DEC 2012	DV Support Services	Payment	Y		1,362.00
						1/25/2013	**10,979.44**
			Total Amount Deposited on	**01/31/2013**			**10,979.44**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	11,877.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		400.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y		6,195.00
						9/23/2013	**18,472.00**
			Total Amount Deposited on	**09/30/2013**			**18,472.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	21,860.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		3,175.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y		8,493.00
						8/27/2013	**33,528.00**
			Total Amount Deposited on	**08/30/2013**			**33,528.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	16,400.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		4,800.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y		5,700.00
						7/25/2013	**26,900.00**
			Total Amount Deposited on	**07/31/2013**			**26,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	16,365.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		4,000.00
6010	201312	APR 2013	DV Outreach Office	Payment	Y		6,072.00
						5/22/2013	**26,437.00**
			Total Amount Deposited on	**05/31/2013**			**26,437.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	19,995.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		4,900.00
6010	201312	FEB 2013	DV Outreach Office	Payment	Y		6,226.00
						3/26/2013	**31,121.00**
			Total Amount Deposited on	**03/29/2013**			**31,121.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	17,380.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		3,600.00
6010	201312	JAN 2013	DV Outreach Office	Payment	Y		6,680.00
						2/25/2013	**27,660.00**
			Total Amount Deposited on	**02/28/2013**			**27,660.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	NOV 2013	CC Migrant Child Care	Payment	Y	12/23/2013	46,585.03
						12/23/2013	**46,585.03**
			Total Amount Deposited on	**12/30/2013**			**46,585.03**

5062	201312	NOV 2013	DV BMCW Domestic Violence Education	Payment	Y	12/26/2013	6,356.00
6020	201312	NOV 2013	DV Under-represented Populations	Payment	Y		747.00
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y		(8,443.15)
9005	201404	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		1,340.15
						12/26/2013	**0.00**
			Total Amount Deposited on	**12/30/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	OCT 2013	DV BMCW Domestic Violence Education	Payment	Y	11/26/2013	6,337.00
6020	201312	OCT 2013	DV Under-represented Populations	Payment	Y		875.00
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y		31,223.40
						11/26/2013	**38,435.40**
			Total Amount Deposited on	**11/29/2013**			**38,435.40**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	OCT 2013	CC Migrant Child Care	Payment	Y	11/21/2013	19,586.77
						11/21/2013	**19,586.77**
			Total Amount Deposited on	**11/27/2013**			**19,586.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	SEP 2013	DV BMCW Domestic Violence Education	Payment	Y	10/29/2013	1,211.00
6020	201312	SEP 2013	DV Under-represented Populations	Payment	Y		409.00
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y		19,516.18
						10/29/2013	**21,136.18**
			Total Amount Deposited on	**10/31/2013**			**21,136.18**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	SEP 2013	CC Migrant Child Care	Payment	Y	10/23/2013	56,650.97
						10/23/2013	**56,650.97**
			Total Amount Deposited on	**10/25/2013**			**56,650.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	AUG 2013	CC Migrant Child Care	Payment	Y	9/26/2013	151,120.52
						9/26/2013	**151,120.52**
			Total Amount Deposited on	**09/30/2013**			**151,120.52**

5062	201312	AUG 2013	DV BMCW Domestic Violence Education	Payment	Y	9/23/2013	5,522.00
6020	201312	AUG 2013	DV Under-represented Populations	Payment	Y		1,664.00
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y		25,632.14
						9/23/2013	**32,818.14**
			Total Amount Deposited on	**09/30/2013**			**32,818.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	JUL 2013	CC Migrant Child Care	Payment	Y	8/23/2013	122,229.93
						8/23/2013	**122,229.93**
			Total Amount Deposited on	**08/30/2013**			**122,229.93**

5062	201312	JUL 2013	DV BMCW Domestic Violence Education	Payment	Y	8/27/2013	2,160.00
6020	201312	JUL 2013	DV Under-represented Populations	Payment	Y		3,370.00
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y		24,773.12
						8/27/2013	**30,303.12**
			Total Amount Deposited on	**08/30/2013**			**30,303.12**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	JUN 2013	DV BMCW Domestic Violence Education	Payment	Y	7/25/2013	4,019.00
6020	201312	JUN 2013	DV Under-represented Populations	Payment	Y		3,696.00
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y		33,207.09
						7/25/2013	**40,922.09**
			Total Amount Deposited on	**07/31/2013**			**40,922.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	JUN 2013	CC Migrant Child Care	Payment	Y	7/22/2013	23,422.64
						7/22/2013	**23,422.64**
			Total Amount Deposited on	**07/30/2013**			**23,422.64**

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1920	201305	MAY 2013	OTH W3 Weekly Stipend	Payment	Y	6/28/2013	1,500.00
						6/28/2013	**1,500.00**
			Total Amount Deposited on	**07/02/2013**			**1,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	MAY 2013	CC Migrant Child Care	Payment	Y	6/25/2013	27,890.23
						6/25/2013	**27,890.23**
			Total Amount Deposited on	**06/28/2013**			**27,890.23**

5062	201312	MAY 2013	DV BMCW Domestic Violence Education	Payment	Y	6/26/2013	4,782.00
6020	201312	MAY 2013	DV Under-represented Populations	Payment	Y		2,254.00
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y		31,081.32
						6/26/2013	**38,117.32**
			Total Amount Deposited on	**06/28/2013**			**38,117.32**

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	MAY 2013	OTH W3 Local Admin	Payment	Y	6/14/2013	1,665.00
1910	201305	MAY 2013	OTH W3 Program	Payment	Y		16,147.00
1920	201305	MAY 2013	OTH W3 Weekly Stipend	Payment	Y		6,075.00
						6/14/2013	**23,887.00**
			Total Amount Deposited on	**06/18/2013**			**23,887.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201312	APR 2013	DV BMCW Domestic Violence Education	Payment	Y	5/22/2013	4,287.00
6020	201312	APR 2013	DV Under-represented Populations	Payment	Y		2,857.00
7008	201312	APR 2013	OTH Community Services Block Grant	Payment	Y		18,444.59
						5/22/2013	**25,588.59**
			Total Amount Deposited on	**05/31/2013**			**25,588.59**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	APR 2013	CC Migrant Child Care	Payment	Y	5/21/2013	26,004.69
						5/21/2013	**26,004.69**
			Total Amount Deposited on	**05/30/2013**			**26,004.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	MAY 2013	OTH W3 Local Admin	Payment	Y	5/17/2013	2,400.00
1910	201305	MAY 2013	OTH W3 Program	Payment	Y		17,459.00
1920	201305	MAY 2013	OTH W3 Weekly Stipend	Payment	Y		1,350.00
						5/17/2013	**21,209.00**
			Total Amount Deposited on	**05/21/2013**			**21,209.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	MAR 2013	CC Migrant Child Care	Payment	Y	4/25/2013	17,712.54
						4/25/2013	**17,712.54**
			Total Amount Deposited on	**04/30/2013**			**17,712.54**

5062	201312	MAR 2013	DV BMCW Domestic Violence Education	Payment	Y	4/25/2013	2,809.00
6020	201312	MAR 2013	DV Under-represented Populations	Payment	Y		4,466.00
7008	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y		12,474.17
9005	201404	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(109.33)
						4/25/2013	**19,639.84**
			Total Amount Deposited on	**04/30/2013**			**19,639.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	APR 2013	OTH W3 Local Admin	Payment	Y	4/19/2013	3,350.00
1910	201305	APR 2013	OTH W3 Program	Payment	Y		26,629.00
1920	201305	APR 2013	OTH W3 Weekly Stipend	Payment	Y		1,425.00
						4/19/2013	**31,404.00**
			Total Amount Deposited on	**04/23/2013**			**31,404.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	DEC 2012	CC Migrant Child Care	Payment	Y	4/11/2013	4,081.54
						4/11/2013	**4,081.54**
			Total Amount Deposited on	**04/16/2013**			**4,081.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	FEB 2013	CC Migrant Child Care	Payment	Y	3/26/2013	23,556.31
						3/26/2013	**23,556.31**
			Total Amount Deposited on	**03/29/2013**			**23,556.31**

5062	201312	FEB 2013	DV BMCW Domestic Violence Education	Payment	Y	3/26/2013	2,607.00
6020	201312	FEB 2013	DV Under-represented Populations	Payment	Y		4,637.00
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y		17,048.13
						3/26/2013	**24,292.13**
			Total Amount Deposited on	**03/29/2013**			**24,292.13**

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	MAR 2013	OTH W3 Local Admin	Payment	Y	3/15/2013	2,500.00
1910	201305	MAR 2013	OTH W3 Program	Payment	Y		21,879.00
1920	201305	MAR 2013	OTH W3 Weekly Stipend	Payment	Y		1,200.00
						3/15/2013	**25,579.00**
			Total Amount Deposited on	**03/19/2013**			**25,579.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201312	JAN 2013	CC Migrant Child Care	Payment	Y	2/26/2013	26,654.14
						2/26/2013	**26,654.14**
			Total Amount Deposited on	**02/28/2013**			**26,654.14**

5062	201212	DEC 2012	DV BMCW Domestic Violence Education	Payment	Y	2/25/2013	(94.00)
5062	201312	JAN 2013	DV BMCW Domestic Violence Education	Payment	Y		3,134.00
6020	201312	JAN 2013	DV Under-represented Populations	Payment	Y		7,046.00
7008	201212	DEC 2012	OTH Community Services Block Grant	Payment	Y		(15.33)
7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y		17,771.23
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		109.33
						2/25/2013	**27,951.23**
			Total Amount Deposited on	**02/28/2013**			**27,951.23**

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	FEB 2013	OTH W3 Local Admin	Payment	Y	2/22/2013	3,182.00
1910	201305	FEB 2013	OTH W3 Program	Payment	Y		27,155.00
1920	201305	FEB 2013	OTH W3 Weekly Stipend	Payment	Y		225.00
						2/22/2013	**30,562.00**
			Total Amount Deposited on	**02/26/2013**			**30,562.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	DEC 2012	DV BMCW Domestic Violence Education	Payment	Y	1/25/2013	2,073.00
6020	201212	DEC 2012	DV Under-represented Populations	Payment	Y		3,501.00
						1/25/2013	**5,574.00**
			Total Amount Deposited on	**01/31/2013**			**5,574.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	DEC 2012	CC Migrant Child Care	Payment	Y	1/28/2013	48,184.71
						1/28/2013	**48,184.71**
			Total Amount Deposited on	**01/30/2013**			**48,184.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	JAN 2013	OTH W3 Local Admin	Payment	Y	1/25/2013	1,905.00
1910	201305	JAN 2013	OTH W3 Program	Payment	Y		18,848.00
1920	201305	JAN 2013	OTH W3 Weekly Stipend	Payment	Y		75.00
						1/25/2013	**20,828.00**
			Total Amount Deposited on	**01/29/2013**			**20,828.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	45,462.00
						12/26/2012	**45,462.00**
			Total Amount Deposited on	**01/02/2013**			**45,462.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/23/2013	83,642.00
						12/23/2013	**83,642.00**
			Total Amount Deposited on	**12/27/2013**			**83,642.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	NOV 2013	W2R RCMA ADMIN	Payment	Y	12/18/2013	5,859.00
0134	201612	NOV 2013	W2R Refugee Cash Assistance	Payment	Y		45,482.00
2305	201612	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2312	201612	NOV 2013	CC Contracted Child Care -Services	Payment	Y		30,895.00
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		(516.00)
9009	201312	NOV 2013	W-2 Agency collections	Payment	Y		(50.00)
						12/18/2013	**81,620.00**
			Total Amount Deposited on	**12/20/2013**			**81,620.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/10/2013	33,917.00
2345	201612	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y		118,275.00
2350	201612	NOV 2013	W2 High Wage Performance Outcome	Payment	Y		17,020.00
2355	201612	NOV 2013	W2 Job Retention Performance Outc	Payment	Y		116,000.00
2360	201612	NOV 2013	W2 Long Term Particpant perf Outco	Payment	Y		5,970.00
2365	201612	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		8,750.00
2385	201612	NOV 2013	W2 Maximum Capitated Payment	Payment	Y		441,642.50
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(131,906.30)
9010	201612	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y		(19,352.00)
						12/10/2013	**590,316.20**
			Total Amount Deposited on	**12/13/2013**			**590,316.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/18/2013	5,569.00
2312	201612	OCT 2013	CC Contracted Child Care -Services	Payment	Y		9,995.00
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		73,468.00
						11/18/2013	**89,032.00**
			Total Amount Deposited on	**11/22/2013**			**89,032.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/13/2013	836.00
0134	201612	OCT 2013	W2R Refugee Cash Assistance	Payment	Y		50,393.00
2305	201612	OCT 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(781.00)
2312	201612	OCT 2013	CC Contracted Child Care -Services	Payment	Y		24,245.00
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		46,154.00
2345	201612	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y		185,505.00
2350	201612	OCT 2013	W2 High Wage Performance Outcome	Payment	Y		21,460.00
2355	201612	OCT 2013	W2 Job Retention Performance Outc	Payment	Y		164,000.00
2360	201612	OCT 2013	W2 Long Term Particpant perf Outco	Payment	Y		16,915.00
2365	201612	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		12,500.00
2385	201612	OCT 2013	W2 Maximum Capitated Payment	Payment	Y		441,642.50
						11/13/2013	**962,869.50**
			Total Amount Deposited on	**11/15/2013**			**962,869.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	77,148.00
						10/23/2013	**77,148.00**
			Total Amount Deposited on	**10/25/2013**			**77,148.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	SEP 2013	W2R RCMA ADMIN	Payment	Y	10/15/2013	5,572.00
0134	201612	SEP 2013	W2R Refugee Cash Assistance	Payment	Y		58,244.00
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(209.00)
2312	201612	SEP 2013	CC Contracted Child Care -Services	Payment	Y		30,692.00
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,882.00
2345	201612	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y		84,660.00
2350	201612	SEP 2013	W2 High Wage Performance Outcome	Payment	Y		11,840.00
2355	201612	SEP 2013	W2 Job Retention Performance Outc	Payment	Y		118,000.00
2360	201612	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y		6,965.00
2365	201612	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		12,500.00
2385	201612	SEP 2013	W2 Maximum Capitated Payment	Payment	Y		441,642.50
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y		(124.00)
						10/15/2013	**810,664.50**
			Total Amount Deposited on	**10/18/2013**			**810,664.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/23/2013	87,581.00
						9/23/2013	**87,581.00**
			Total Amount Deposited on	**09/27/2013**			**87,581.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/17/2013	4,654.00
0134	201612	AUG 2013	W2R Refugee Cash Assistance	Payment	Y		49,124.00
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(448.00)
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y		32,561.00
						9/17/2013	**85,891.00**
			Total Amount Deposited on	**09/20/2013**			**85,891.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/9/2013	5,899.00
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y		7,879.00
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		63,055.00
9009	201312	AUG 2013	W-2 Agency collections	Payment	Y		(20.00)
						9/9/2013	**76,813.00**
2345	201612	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	97,110.00
2350	201612	AUG 2013	W2 High Wage Performance Outcome	Payment	Y		18,500.00
2355	201612	AUG 2013	W2 Job Retention Performance Outc	Payment	Y		132,000.00
2360	201612	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y		5,970.00
2365	201612	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	AUG 2013	W2 Maximum Capitated Payment	Payment	Y		441,642.50
						9/10/2013	**697,722.50**
			Total Amount Deposited on	**09/13/2013**			**774,535.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/20/2013	62,880.00
						8/20/2013	**62,880.00**
			Total Amount Deposited on	**08/23/2013**			**62,880.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	112,050.00
2350	201612	JUL 2013	W2 High Wage Performance Outcome	Payment	Y		11,100.00
2355	201612	JUL 2013	W2 Job Retention Performance Outc	Payment	Y		112,000.00
2360	201612	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y		12,935.00
2365	201612	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		12,500.00
2385	201612	JUL 2013	W2 Maximum Capitated Payment	Payment	Y		441,642.50
						8/5/2013	**702,227.50**
0133	201612	JUL 2013	W2R RCMA ADMIN	Payment	Y	8/13/2013	814.00
0134	201612	JUL 2013	W2R Refugee Cash Assistance	Payment	Y		59,903.00
2305	201612	JUL 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(183.00)
2312	201612	JUL 2013	CC Contracted Child Care -Services	Payment	Y		23,481.00
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		53,095.00
						8/13/2013	**137,110.00**
			Total Amount Deposited on	**08/16/2013**			**839,337.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	60,717.00
						8/5/2013	**60,717.00**
			Total Amount Deposited on	**08/09/2013**			**60,717.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	JUN 2013	W2R RCMA ADMIN	Payment	Y	7/19/2013	5,299.00
0134	201612	JUN 2013	W2R Refugee Cash Assistance	Payment	Y		55,178.00
2305	201612	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(456.00)
2312	201612	JUN 2013	CC Contracted Child Care -Services	Payment	Y		29,902.00
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,271.00
2345	201612	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y		72,210.00
2350	201612	JUN 2013	W2 High Wage Performance Outcome	Payment	Y		6,660.00
2355	201612	JUN 2013	W2 Job Retention Performance Outc	Payment	Y		86,000.00
2360	201612	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y		6,965.00
2365	201612	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		10,000.00
2385	201612	JUN 2013	W2 Maximum Capitated Payment	Payment	Y		441,642.50
9009	201312	JUN 2013	W-2 Agency collections	Payment	Y		(20.00)
9010	201612	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y		(16,888.00)
						7/19/2013	**715,763.50**
			Total Amount Deposited on	**07/22/2013**			**715,763.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAY 2013	W2R RCMA ADMIN	Payment	Y	6/25/2013	5,438.00
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y		11,343.00
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		71,338.00
9009	201312	MAY 2013	W-2 Agency collections	Payment	Y		(70.00)
						6/25/2013	**88,049.00**
			Total Amount Deposited on	**06/28/2013**			**88,049.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAY 2013	W2R RCMA ADMIN	Payment	Y	6/10/2013	639.00
0134	201612	MAY 2013	W2R Refugee Cash Assistance	Payment	Y		50,656.00
2305	201612	MAY 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(313.00)
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y		26,366.00
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		42,778.00
2345	201612	MAY 2013	W2 Job Attainment Performance Outc	Payment	Y		56,025.00
2350	201612	MAY 2013	W2 High Wage Performance Outcome	Payment	Y		3,700.00
2355	201612	MAY 2013	W2 Job Retention Performance Outc	Payment	Y		40,000.00
2360	201612	MAY 2013	W2 Long Term Particpant perf Outco	Payment	Y		8,955.00
2365	201612	MAY 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		8,750.00
2385	201612	MAY 2013	W2 Maximum Capitated Payment	Payment	Y		441,642.50
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		22,080.00
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(22,080.00)
9009	201312	MAY 2013	W-2 Agency collections	Payment	Y		(50.00)
9010	201612	MAR 2013	Accounts Payable to DCF Workers Com	Payment	Y		(22,080.00)
						6/10/2013	**657,068.50**
			Total Amount Deposited on	**06/14/2013**			**657,068.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/21/2013	65,791.00
						5/21/2013	**65,791.00**
			Total Amount Deposited on	**05/24/2013**			**65,791.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	APR 2013	W2R RCMA ADMIN	Payment	Y	5/14/2013	6,971.00
0134	201612	APR 2013	W2R Refugee Cash Assistance	Payment	Y		43,329.00
2305	201612	APR 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(260.00)
2312	201612	APR 2013	CC Contracted Child Care -Services	Payment	Y		37,723.00
2345	201612	APR 2013	W2 Job Attainment Performance Outc	Payment	Y		37,350.00
2350	201612	APR 2013	W2 High Wage Performance Outcome	Payment	Y		2,960.00
2355	201612	APR 2013	W2 Job Retention Performance Outc	Payment	Y		10,000.00
2360	201612	APR 2013	W2 Long Term Particpant perf Outco	Payment	Y		6,965.00
2365	201612	APR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		6,250.00
2385	201612	APR 2013	W2 Maximum Capitated Payment	Payment	Y		441,642.50
						5/14/2013	**592,930.50**
			Total Amount Deposited on	**05/17/2013**			**592,930.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y	5/14/2013	317,687.50
						5/14/2013	**317,687.50**
			Total Amount Deposited on	**05/16/2013**			**317,687.50**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/6/2013	69,416.00
						5/6/2013	**69,416.00**
			Total Amount Deposited on	**05/10/2013**			**69,416.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAR 2013	W2R RCMA ADMIN	Payment	Y	4/17/2013	2,587.00
0134	201612	MAR 2013	W2R Refugee Cash Assistance	Payment	Y		308.00
						4/17/2013	**2,895.00**
			Total Amount Deposited on	**04/19/2013**			**2,895.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y	4/16/2013	12,074.00
						4/16/2013	**12,074.00**
			Total Amount Deposited on	**04/16/2013**			**12,074.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAR 2013	W2R RCMA ADMIN	Payment	Y	4/9/2013	1,925.00
0134	201612	MAR 2013	W2R Refugee Cash Assistance	Payment	Y		20,252.00
2305	201612	MAR 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(651.00)
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y		32,844.00
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		43,736.00
2345	201612	MAR 2013	W2 Job Attainment Performance Outc	Payment	Y		34,860.00
2350	201612	MAR 2013	W2 High Wage Performance Outcome	Payment	Y		8,140.00
2360	201612	MAR 2013	W2 Long Term Particpant perf Outco	Payment	Y		3,980.00
2365	201612	MAR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		6,250.00
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y		345,410.00
						4/9/2013	**496,746.00**
			Total Amount Deposited on	**04/12/2013**			**496,746.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	FEB 2013	W2R RCMA ADMIN	Payment	Y	3/12/2013	2,381.00
0134	201612	FEB 2013	W2R Refugee Cash Assistance	Payment	Y		12,525.00
2305	201612	FEB 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(254.00)
2312	201612	FEB 2013	CC Contracted Child Care -Services	Payment	Y		33,630.00
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,884.00
2365	201612	FEB 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	FEB 2013	W2 Maximum Capitated Payment	Payment	Y		335,270.00
						3/12/2013	**389,936.00**
			Total Amount Deposited on	**03/15/2013**			**389,936.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/4/2013	49,423.00
						3/4/2013	**49,423.00**
			Total Amount Deposited on	**03/08/2013**			**49,423.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	JAN 2013	W2R RCMA ADMIN	Payment	Y	2/11/2013	2,129.00
0134	201612	JAN 2013	W2R Refugee Cash Assistance	Payment	Y		3,725.00
2305	201612	JAN 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(255.00)
2312	201612	JAN 2013	CC Contracted Child Care -Services	Payment	Y		23,938.00
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		(1,432.00)
2365	201612	JAN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		8,750.00
2385	201612	JAN 2013	W2 Maximum Capitated Payment	Payment	Y		326,560.00
						2/11/2013	**363,415.00**
			Total Amount Deposited on	**02/15/2013**			**363,415.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/4/2013	101,762.00
						2/4/2013	**101,762.00**
			Total Amount Deposited on	**02/08/2013**			**101,762.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2A W-2 Administration	Payment	Y	5/15/2013	184.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		60,618.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,082.25)
						5/15/2013	**58,719.75**
			Total Amount Deposited on	**05/17/2013**			**58,719.75**

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 2012	W2A W-2 Administration	Payment	Y	1/29/2013	(2,082.25)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		2,082.25
						1/29/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/16/2013	7,300.00
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		101,396.00
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(108,696.00)
						10/16/2013	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2013	(11,474.00)
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(229,128.30)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		240,602.30
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2013	2,566.30
0501	201306	MAY 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		210,822.00
						6/26/2013	**213,388.30**
			Total Amount Deposited on	**06/28/2013**			**213,388.30**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/21/2013	34,016.00
0501	201306	APR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		137,860.00
						5/21/2013	**171,876.00**
			Total Amount Deposited on	**05/30/2013**			**171,876.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2013	35,993.00
0501	201306	MAR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		147,841.00
						4/25/2013	**183,834.00**
			Total Amount Deposited on	**04/30/2013**			**183,834.00**

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	DEC 2012	W2A W-2 Administration	Payment	Y	4/19/2013	9,198.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(11,321.00)
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		2,447.00
						4/19/2013	**324.00**
			Total Amount Deposited on	**04/23/2013**			**324.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/26/2013	38,588.00
0501	201306	FEB 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		273,748.00
						3/26/2013	**312,336.00**
			Total Amount Deposited on	**03/29/2013**			**312,336.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/26/2013	47,833.00
0501	201306	JAN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		212,929.00
						2/26/2013	**260,762.00**
			Total Amount Deposited on	**02/28/2013**			**260,762.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2A W-2 Administration	Payment	Y	1/29/2013	27,158.86
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		98,748.65
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(210.00)
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		46,043.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(50.00)
						1/29/2013	**171,690.51**
			Total Amount Deposited on	**02/05/2013**			**171,690.51**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/28/2013	32,931.00
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		268,219.00
						1/28/2013	**301,150.00**
			Total Amount Deposited on	**01/30/2013**			**301,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y	12/28/2012	18,599.85
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		62,511.64
2305	201212	NOV 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(150.00)
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		36,345.00
						12/28/2012	**117,306.49**
			Total Amount Deposited on	**01/07/2013**			**117,306.49**

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	201312	OCT 2013	DV Under-represented Populations	Payment	Y	12/6/2013	4,179.40
						12/6/2013	**4,179.40**
			Total Amount Deposited on	**12/11/2013**			**4,179.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Under-represented Populations	Payment	Y	9/23/2013	5,185.17
						9/23/2013	**5,185.17**
			Total Amount Deposited on	**09/30/2013**			**5,185.17**

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	201312	JUL 2013	DV Under-represented Populations	Payment	Y	8/27/2013	5,185.17
						8/27/2013	**5,185.17**
			Total Amount Deposited on	**08/30/2013**			**5,185.17**

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	201312	JUN 2013	DV Under-represented Populations	Payment	Y	7/25/2013	5,185.17
						7/25/2013	**5,185.17**
			Total Amount Deposited on	**07/31/2013**			**5,185.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Under-represented Populations	Payment	Y	6/26/2013	5,185.17
						6/26/2013	**5,185.17**
			Total Amount Deposited on	**06/28/2013**			**5,185.17**

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	201312	APR 2013	DV Under-represented Populations	Payment	Y	5/22/2013	5,185.17
						5/22/2013	**5,185.17**
			Total Amount Deposited on	**05/31/2013**			**5,185.17**

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	201312	MAR 2013	DV Under-represented Populations	Payment	Y	4/25/2013	5,185.17
						4/25/2013	**5,185.17**
			Total Amount Deposited on	**04/30/2013**			**5,185.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Under-represented Populations	Payment	Y	3/26/2013	5,185.17
						3/26/2013	**5,185.17**
			Total Amount Deposited on	**03/29/2013**			**5,185.17**

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	201312	JAN 2013	DV Under-represented Populations	Payment	Y	2/25/2013	5,185.17
						2/25/2013	**5,185.17**
			Total Amount Deposited on	**02/28/2013**			**5,185.17**

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	DEC 2012	DV Under-represented Populations	Payment	Y	1/25/2013	5,178.24
						1/25/2013	**5,178.24**
			Total Amount Deposited on	**01/31/2013**			**5,178.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	REF Road to Work TAG	Payment	Y	12/26/2013	960.50
7056	201312	NOV 2013	REF Social Services	Payment	Y		5,387.40
						12/26/2013	**6,347.90**
			Total Amount Deposited on	**12/30/2013**			**6,347.90**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	OCT 2013	REF Road to Work TAG	Payment	Y	11/26/2013	948.80
7056	201312	OCT 2013	REF Social Services	Payment	Y		5,283.00
						11/26/2013	**6,231.80**
			Total Amount Deposited on	**11/29/2013**			**6,231.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	REF Road to Work TAG	Payment	Y	10/29/2013	958.81
7056	201312	SEP 2013	REF Social Services	Payment	Y		5,173.84
						10/29/2013	**6,132.65**
			Total Amount Deposited on	**10/31/2013**			**6,132.65**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	AUG 2013	REF Road to Work TAG	Payment	Y	9/23/2013	2,892.25
7056	201312	AUG 2013	REF Social Services	Payment	Y		4,883.34
						9/23/2013	**7,775.59**
			Total Amount Deposited on	**09/30/2013**			**7,775.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	REF Road to Work TAG	Payment	Y	8/27/2013	2,400.57
7056	201312	JUL 2013	REF Social Services	Payment	Y		3,197.80
						8/27/2013	**5,598.37**
			Total Amount Deposited on	**08/30/2013**			**5,598.37**

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	201312	JUN 2013	REF Road to Work TAG	Payment	Y	7/25/2013	2,206.34
7056	201312	JUN 2013	REF Social Services	Payment	Y		4,246.88
						7/25/2013	**6,453.22**
			Total Amount Deposited on	**07/31/2013**			**6,453.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	REF Road to Work TAG	Payment	Y	6/26/2013	2,322.55
7056	201312	MAY 2013	REF Social Services	Payment	Y		5,006.93
						6/26/2013	**7,329.48**
			Total Amount Deposited on	**06/28/2013**			**7,329.48**

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	201312	APR 2013	REF Road to Work TAG	Payment	Y	5/22/2013	2,733.50
						5/22/2013	**2,733.50**
7056	201312	APR 2013	REF Social Services	Payment	Y	5/29/2013	5,842.40
						5/29/2013	**5,842.40**
			Total Amount Deposited on	**05/31/2013**			**8,575.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	REF Road to Work TAG	Payment	Y	4/25/2013	2,477.35
7056	201312	MAR 2013	REF Social Services	Payment	Y		5,237.70
						4/25/2013	**7,715.05**
			Total Amount Deposited on	**04/30/2013**			**7,715.05**

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	201312	FEB 2013	REF Road to Work TAG	Payment	Y	4/2/2013	2,314.90
7056	201312	FEB 2013	REF Social Services	Payment	Y		5,465.65
						4/2/2013	**7,780.55**
			Total Amount Deposited on	**04/04/2013**			**7,780.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	REF Road to Work TAG	Payment	Y	2/25/2013	2,096.58
7056	201312	JAN 2013	REF Social Services	Payment	Y		5,391.92
						2/25/2013	**7,488.50**
			Total Amount Deposited on	**02/28/2013**			**7,488.50**

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	DEC 2012	REF Preventive Health	Payment	Y	2/7/2013	3,746.73
						2/7/2013	**3,746.73**
			Total Amount Deposited on	**02/11/2013**			**3,746.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201406	NOV 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	12/26/2013	5,609.00
6070	201406	NOV 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y		5,848.00
						12/26/2013	**11,457.00**
			Total Amount Deposited on	**12/30/2013**			**11,457.00**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201406	OCT 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/26/2013	10,935.00
						11/26/2013	**10,935.00**
			Total Amount Deposited on	**11/29/2013**			**10,935.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201406	SEP 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/28/2013	11,054.00
						10/28/2013	**11,054.00**
			Total Amount Deposited on	**10/31/2013**			**11,054.00**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201406	AUG 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/26/2013	11,464.00
6069	201406	JUL 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y		10,938.00
						9/26/2013	**22,402.00**
			Total Amount Deposited on	**09/30/2013**			**22,402.00**

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	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	10,619.00
						7/25/2013	**10,619.00**
			Total Amount Deposited on	**07/31/2013**			**10,619.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	CTF Child Abuse & Neglect GPR	Payment	Y	6/26/2013	14,680.00
						6/26/2013	**14,680.00**
			Total Amount Deposited on	**06/28/2013**			**14,680.00**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201306	APR 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	5/22/2013	4,422.00
6071	201306	APR 2013	CTF Child Abuse & Neglect GPR	Payment	Y		8,914.00
						5/22/2013	**13,336.00**
			Total Amount Deposited on	**05/31/2013**			**13,336.00**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201306	MAR 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	4/24/2013	11,065.00
						4/24/2013	**11,065.00**
			Total Amount Deposited on	**04/30/2013**			**11,065.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201306	FEB 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/26/2013	9,289.00
						3/26/2013	**9,289.00**
			Total Amount Deposited on	**03/29/2013**			**9,289.00**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201306	JAN 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	2/25/2013	10,014.00
						2/25/2013	**10,014.00**
			Total Amount Deposited on	**02/28/2013**			**10,014.00**

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
6069	201306	DEC 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/25/2013	11,976.00
						1/25/2013	**11,976.00**
			Total Amount Deposited on	**01/31/2013**			**11,976.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201306	NOV 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/7/2013	3,234.00
6071	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	Y		7,436.00
						1/7/2013	**10,670.00**
			Total Amount Deposited on	**01/09/2013**			**10,670.00**

University of Illinois Chicago

Agency Code = Y5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1020	201312	OCT 2013	OTH Home Visit Supp UIC	Payment	N	11/26/2013	2,193.31
						11/26/2013	**2,193.31**
			Total Amount Deposited on	**11/29/2013**			**2,193.31**

University of Illinois Chicago

Agency Code = Y5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1020	201312	SEP 2013	OTH Home Visit Supp UIC	Payment	N	10/29/2013	3,725.61
						10/29/2013	**3,725.61**
			Total Amount Deposited on	**10/31/2013**			**3,725.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

University of Illinois Chicago

Agency Code = Y5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1020	201312	JUL 2013	OTH Home Visit Supp UIC	Payment	N	10/4/2013	2,123.17
						10/4/2013	**2,123.17**
			Total Amount Deposited on	**10/08/2013**			**2,123.17**

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	201306	JUN 2013	OTH Stipends IV-E Child Welfare Fe	Payment	Y	10/4/2013	173,320.07
						10/4/2013	**173,320.07**
			Total Amount Deposited on	**10/08/2013**			**173,320.07**

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	201306	JUN 2013	OTH Stipends IV-E Child Welfare Fe	Payment	Y	7/25/2013	470,091.48
						7/25/2013	**470,091.48**
			Total Amount Deposited on	**07/31/2013**			**470,091.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	NOV 2013	OTH Home Visit Cal Yr Extension	Payment	N	12/26/2013	9,293.70
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	N		5,619.68
						12/26/2013	**14,913.38**
			Total Amount Deposited on	**12/30/2013**			**14,913.38**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	OCT 2013	OTH Home Visit Cal Yr Extension	Payment	N	11/26/2013	4,518.35
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	N		5,316.36
						11/26/2013	**9,834.71**
			Total Amount Deposited on	**11/29/2013**			**9,834.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	AUG 2013	OTH Home Visit Cal Yr Extension	Payment	N	10/25/2013	19,147.98
						10/25/2013	**19,147.98**
6071	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	N	10/28/2013	13,903.10
						10/28/2013	**13,903.10**
1017	201312	SEP 2013	OTH Home Visit Cal Yr Extension	Payment	N	10/29/2013	2,529.90
						10/29/2013	**2,529.90**
			Total Amount Deposited on	**10/31/2013**			**35,580.98**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	JUN 2013	OTH Home Visit Cal Yr Extension	Payment	N	10/4/2013	34,005.56
9005	201404	JUN 2013	ALL Net Account Receivable Summariz	Payment	N		(34,005.56)
						10/4/2013	**0.00**
			Total Amount Deposited on	**10/08/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	JUL 2013	OTH Home Visit Cal Yr Extension	Payment	N	9/5/2013	(34,005.56)
9005	201404	JUL 2013	ALL Net Account Receivable Summariz	Payment	N		34,005.56
						9/5/2013	**0.00**
			Total Amount Deposited on	**09/09/2013**			**0.00**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	8/27/2013	35,407.69
						8/27/2013	**35,407.69**
			Total Amount Deposited on	**08/30/2013**			**35,407.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	JUN 2013	OTH Home Visit Cal Yr Extension	Payment	N	8/7/2013	53,153.54
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N		66,360.91
						8/7/2013	**119,514.45**
			Total Amount Deposited on	**08/09/2013**			**119,514.45**

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	201306	MAY 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	7/25/2013	4,560.07
						7/25/2013	**4,560.07**
			Total Amount Deposited on	**07/31/2013**			**4,560.07**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201306	APR 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	6/7/2013	4,540.05
						6/7/2013	**4,540.05**
			Total Amount Deposited on	**06/11/2013**			**4,540.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201306	MAR 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	5/7/2013	12,464.27
						5/7/2013	**12,464.27**
			Total Amount Deposited on	**05/09/2013**			**12,464.27**

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	DEC 2012	OTH Home Visiting Support Services	Payment	N	3/26/2013	(130,615.72)
1017	201312	DEC 2012	OTH Home Visit Cal Yr Extension	Payment	N		130,615.72
						3/26/2013	**0.00**
			Total Amount Deposited on	**03/29/2013**			**0.00**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201306	JAN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	2/25/2013	26,488.06
						2/25/2013	**26,488.06**
			Total Amount Deposited on	**02/28/2013**			**26,488.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Home Visiting Support Services	Payment	N	1/25/2013	6,700.33
						1/25/2013	**6,700.33**
			Total Amount Deposited on	**01/31/2013**			**6,700.33**

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	201306	JUN 2013	OTH - UW Milw Stipends IV-E CW Trng	Payment	N	10/4/2013	317,402.76
1257	201306	JUN 2013	OTH UW Milw Stipend Indirect	Payment	N		34,601.65
						10/4/2013	**352,004.41**
			Total Amount Deposited on	**10/08/2013**			**352,004.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201306	JUN 2013	OTH - UW Milw Stipends IV-E CW Trng	Payment	N	8/7/2013	358,572.24
1255	201306	JUN 2013	OTH - UW Milw Stipends CW Trng GPR	Payment	N		331,372.00
1257	201306	JUN 2013	OTH UW Milw Stipend Indirect	Payment	N		75,106.35
						8/7/2013	**765,050.59**
			Total Amount Deposited on	**08/09/2013**			**765,050.59**

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
1058	201312	NOV 2013	OTH IV-E Child Welfare Training GPR	Payment	Y	12/26/2013	10,504.35
						12/26/2013	**10,504.35**
			Total Amount Deposited on	**12/30/2013**			**10,504.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

University of Wis Madison Brd of Re

Agency Code = TF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1068	201312	NOV 2013	OTH IV-B Child Welfare Training	Payment	Y	12/16/2013	63,869.60
1078	201312	NOV 2013	OTH CAPTA CW Training	Payment	Y		13,998.20
						12/16/2013	**77,867.80**
			Total Amount Deposited on	**12/17/2013**			**77,867.80**

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	201312	AUG 2013	OTH - Foster Parent Training	Payment	Y	10/4/2013	256,866.93
1036	201312	AUG 2013	OTH - Levels of Care Admin	Payment	Y		80,072.83
1055	201312	AUG 2013	OTH IV-E Child Welfare Training Fe	Payment	Y		470,508.39
1057	201312	AUG 2013	OTH PIP Related CW Trng Income Aug	Payment	Y		80,010.12
1058	201312	AUG 2013	OTH IV-E Child Welfare Training GPR	Payment	Y		460,241.43
1068	201312	AUG 2013	OTH IV-B Child Welfare Training	Payment	Y		119,081.05
1069	201312	AUG 2013	OTH UW Independent Living	Payment	Y		1,002.38
1078	201312	AUG 2013	OTH CAPTA CW Training	Payment	Y		57,828.04
1251	201312	AUG 2013	OTH - UW Milwaukee Training Base Ai	Payment	Y		603,260.49
1252	201312	AUG 2013	OTH - UW Milw Foster Parent Trng	Payment	Y		286,940.34
						10/4/2013	**2,415,812.00**
			Total Amount Deposited on	**10/08/2013**			**2,415,812.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH - Foster Parent Training	Payment	Y	4/9/2013	393,159.87
1036	201212	DEC 2012	OTH - Levels of Care Admin	Payment	Y		78,970.34
1046	201212	DEC 2012	OTH UW Trng Adoption Incentives	Payment	Y		35,803.46
1055	201212	DEC 2012	OTH IV-E Child Welfare Training Fe	Payment	Y		1,150,050.51
1057	201212	DEC 2012	OTH PIP Related CW Trng Income Aug	Payment	Y		142,025.81
1058	201212	DEC 2012	OTH IV-E Child Welfare Training GPR	Payment	Y		407,929.04
1068	201212	DEC 2012	OTH IV-B Child Welfare Training	Payment	Y		66,050.36
1078	201212	DEC 2012	OTH CAPTA CW Training	Payment	Y		81,159.04
1251	201212	DEC 2012	OTH - UW Milwaukee Training Base Ai	Payment	Y		311,145.58
1252	201212	DEC 2012	OTH - UW Milw Foster Parent Trng	Payment	Y		151,987.00
						4/9/2013	**2,818,281.01**
			Total Amount Deposited on	**04/11/2013**			**2,818,281.01**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	NOV 2013	OTH Home Visit Cal Yr Extension	Payment	Y	12/26/2013	61,360.77
						12/26/2013	**61,360.77**
			Total Amount Deposited on	**12/30/2013**			**61,360.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	OCT 2013	OTH Home Visit Cal Yr Extension	Payment	Y	11/26/2013	61,360.77
						11/26/2013	**61,360.77**
			Total Amount Deposited on	**11/29/2013**			**61,360.77**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	AUG 2013	OTH Home Visit Cal Yr Extension	Payment	Y	9/23/2013	27,226.28
						9/23/2013	**27,226.28**
			Total Amount Deposited on	**09/30/2013**			**27,226.28**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	JUL 2013	OTH Home Visit Cal Yr Extension	Payment	Y	8/27/2013	19,161.47
						8/27/2013	**19,161.47**
			Total Amount Deposited on	**08/30/2013**			**19,161.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	JUN 2013	OTH Home Visit Cal Yr Extension	Payment	Y	8/7/2013	33,951.63
						8/7/2013	**33,951.63**
			Total Amount Deposited on	**08/09/2013**			**33,951.63**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	MAY 2013	OTH Home Visit Cal Yr Extension	Payment	Y	6/26/2013	25,596.91
						6/26/2013	**25,596.91**
			Total Amount Deposited on	**06/28/2013**			**25,596.91**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	APR 2013	OTH Home Visit Cal Yr Extension	Payment	Y	5/22/2013	32,154.43
						5/22/2013	**32,154.43**
			Total Amount Deposited on	**05/31/2013**			**32,154.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	MAR 2013	OTH Home Visit Cal Yr Extension	Payment	Y	4/25/2013	30,248.30
						4/25/2013	**30,248.30**
			Total Amount Deposited on	**04/30/2013**			**30,248.30**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1017	201312	FEB 2013	OTH Home Visit Cal Yr Extension	Payment	Y	3/26/2013	163,837.98
						3/26/2013	**163,837.98**
			Total Amount Deposited on	**03/29/2013**			**163,837.98**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	DEC 2012	OTH Home Visiting Support Services	Payment	Y	2/25/2013	(141,604.89)
1017	201312	DEC 2012	OTH Home Visit Cal Yr Extension	Payment	Y		141,604.89
						2/25/2013	**0.00**
			Total Amount Deposited on	**02/28/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201306	JUN 2013	OTH Stipends IV-E Child Welfare Fe	Payment	Y	10/4/2013	970,707.00
						10/4/2013	**970,707.00**
			Total Amount Deposited on	**10/08/2013**			**970,707.00**

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0032	201404	OCT 2013	MIS RISE 3 Salary & Fringe - COWS	Payment	Y	11/15/2013	21,573.60
						11/15/2013	**21,573.60**
			Total Amount Deposited on	**11/19/2013**			**21,573.60**

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0032	201404	JUL 2013	MIS RISE 3 Salary & Fringe - COWS	Payment	Y	8/9/2013	31,548.36
						8/9/2013	**31,548.36**
			Total Amount Deposited on	**08/13/2013**			**31,548.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	MIS RISE 3 Salary & Fringe - COWS	Payment	Y	5/10/2013	16,038.19
						5/10/2013	**16,038.19**
			Total Amount Deposited on	**05/14/2013**			**16,038.19**

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	JAN 2013	MIS RISE 3 Salary & Fringe - COWS	Payment	Y	2/8/2013	25,352.37
						2/8/2013	**25,352.37**
			Total Amount Deposited on	**02/12/2013**			**25,352.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

UW Madison Survey Center

Agency Code = T2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6079	201406	MAY 2013	CTF Child Abuse Negl Fed Extension	Payment	N	6/26/2013	16,000.00
6080	201406	MAY 2013	CTF Child Abuse Negl BCR Extension	Payment	N		32,000.00
						6/26/2013	**48,000.00**
			Total Amount Deposited on	**06/28/2013**			**48,000.00**

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	201312	NOV 2013	DV BMCW Domestic Violence Education	Payment	Y	12/26/2013	10,089.42
						12/26/2013	**10,089.42**
			Total Amount Deposited on	**12/30/2013**			**10,089.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV BMCW Domestic Violence Education	Payment	Y	3/26/2013	2,910.58
						3/26/2013	**2,910.58**
			Total Amount Deposited on	**03/29/2013**			**2,910.58**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	965.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		1,702.29
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(266.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		35.25
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		17.85
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(119.00)
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		2,160.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y		(0.20)
						12/2/2013	**6,695.19**
			Total Amount Deposited on	**12/05/2013**			**6,695.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	1,378.00
						11/20/2013	**1,378.00**
			Total Amount Deposited on	**11/25/2013**			**1,378.00**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	550.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		1,200.17
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		12.90
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		17.85
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(119.00)
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		100.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		1,042.00
						11/1/2013	**2,804.72**
			Total Amount Deposited on	**11/05/2013**			**2,804.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	990.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		527.14
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		12.90
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		17.85
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(119.00)
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		332.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
						9/30/2013	**4,180.89**
			Total Amount Deposited on	**10/07/2013**			**4,180.89**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	21.15
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		54.45
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(119.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		32,312.07
						9/6/2013	**32,268.67**
			Total Amount Deposited on	**09/11/2013**			**32,268.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	417.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		571.47
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		982.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		60.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		294,403.00
						8/29/2013	**298,853.87**
			Total Amount Deposited on	**09/05/2013**			**298,853.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	1,064.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		957.94
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		20.25
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		17.85
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(119.00)
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		720.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		50.00
						7/30/2013	**5,131.04**
			Total Amount Deposited on	**08/05/2013**			**5,131.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	867.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		1,568.40
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		20.25
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		35.70
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(238.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,231.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		720.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		605.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,991.00)
						7/2/2013	**7,238.35**
			Total Amount Deposited on	**07/05/2013**			**7,238.35**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	1.80
						6/25/2013	**1.80**
			Total Amount Deposited on	**06/28/2013**			**1.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	210.00
						6/5/2013	**210.00**
			Total Amount Deposited on	**06/10/2013**			**210.00**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	986.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		1,377.13
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		15.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		17.85
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(119.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,645.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		745.60
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
						5/30/2013	**12,138.33**
			Total Amount Deposited on	**06/05/2013**			**12,138.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	1,028.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		1,463.19
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		15.75
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		10,831.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		720.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
						5/1/2013	**16,477.94**
			Total Amount Deposited on	**05/06/2013**			**16,477.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y	4/2/2013	4,220.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,769.57)
						4/2/2013	**450.43**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	863.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		1,914.17
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		12,306.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		720.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		33,236.00
						4/3/2013	**51,494.17**
			Total Amount Deposited on	**04/05/2013**			**51,944.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	(0.42)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		451.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		(0.15)
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y		(4,220.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		3,769.57
						3/19/2013	**0.00**
			Total Amount Deposited on	**03/22/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	1,020.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		1,269.19
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		7,814.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		956.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		75,176.00
						3/1/2013	**88,793.19**
			Total Amount Deposited on	**03/05/2013**			**88,793.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	195.42
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,416.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,604.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,897.60
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		331.20
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		16.35
						1/30/2013	**7,880.57**
			Total Amount Deposited on	**02/05/2013**			**7,880.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	1,222.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		1,982.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,594.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,189.60
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		4.05
						12/28/2012	**8,411.65**
			Total Amount Deposited on	**01/07/2013**			**8,411.65**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(27,531.24)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		41,714.00
						10/24/2013	**14,182.76**
			Total Amount Deposited on	**10/31/2013**			**14,182.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	662.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		30,508.28
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(146.22)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		9,308.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		428.58
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(146.00)
						10/24/2013	**40,614.64**
			Total Amount Deposited on	**10/30/2013**			**40,614.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	1,045.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		32,800.92
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(90.42)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		467.83
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(438.00)
						7/24/2013	**33,785.33**
			Total Amount Deposited on	**07/30/2013**			**33,785.33**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,049.00
						7/16/2013	**3,049.00**
			Total Amount Deposited on	**07/19/2013**			**3,049.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	2,555.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		30,294.07
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(89.66)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		9,307.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		495.50
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		146.00
						4/25/2013	**42,707.91**
			Total Amount Deposited on	**04/30/2013**			**42,707.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	422.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		28,444.21
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(79.30)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		364.43
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(149.00)
						1/24/2013	**29,002.34**
			Total Amount Deposited on	**01/30/2013**			**29,002.34**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	1,957.72
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		4.35
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,850.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		11,664.62
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		10,911.66
						12/2/2013	**27,388.35**
			Total Amount Deposited on	**12/05/2013**			**27,388.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	23,085.28
						11/20/2013	**23,085.28**
			Total Amount Deposited on	**11/25/2013**			**23,085.28**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	4,376.68
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		3.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		12,560.00
						11/1/2013	**16,939.68**
			Total Amount Deposited on	**11/05/2013**			**16,939.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	1,174.08
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		3.00
						9/30/2013	**1,177.08**
			Total Amount Deposited on	**10/07/2013**			**1,177.08**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	3.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		16,938.87
						9/6/2013	**16,941.87**
			Total Amount Deposited on	**09/11/2013**			**16,941.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	1,685.08
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		154,334.00
						8/29/2013	**156,019.08**
			Total Amount Deposited on	**09/05/2013**			**156,019.08**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	1,326.82
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		3.00
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,093.66)
						7/30/2013	**236.16**
			Total Amount Deposited on	**08/05/2013**			**236.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	1,156.34
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		3.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,253.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		1,093.66
						7/2/2013	**0.00**
			Total Amount Deposited on	**07/05/2013**			**0.00**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	6.00
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		12.45
						6/25/2013	**18.45**
			Total Amount Deposited on	**06/28/2013**			**18.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y	5/30/2013	318.35
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		3.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		5,294.72
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		38.36
						5/30/2013	**5,654.43**
			Total Amount Deposited on	**06/05/2013**			**5,654.43**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2013	857.87
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		3.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		410.64
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		7,094.28
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,784.00
						5/1/2013	**10,149.79**
			Total Amount Deposited on	**05/06/2013**			**10,149.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	653.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		40.00
						4/2/2013	**693.00**
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	473.59
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		9,680.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		539.64
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		14,822.07
						4/3/2013	**25,515.30**
			Total Amount Deposited on	**04/05/2013**			**26,208.30**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	3/6/2013	2,650.50
						3/6/2013	**2,650.50**
			Total Amount Deposited on	**03/11/2013**			**2,650.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y	3/1/2013	485.49
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,000.00
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		142.88
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		4,000.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		42,010.93
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		(5,597.48)
						3/1/2013	**47,041.82**
			Total Amount Deposited on	**03/05/2013**			**47,041.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(60.56)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(2,852.06)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(2,687.86)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		5,597.48
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
						1/30/2013	**(0.00)**
			Total Amount Deposited on	**02/05/2013**			**(0.00)**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(60.56)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(793.62)
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		295.32
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		5,232.13
						12/28/2012	**4,673.27**
			Total Amount Deposited on	**01/07/2013**			**4,673.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(17,476.14)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		26,479.00
						10/24/2013	**9,002.86**
			Total Amount Deposited on	**10/31/2013**			**9,002.86**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	906.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		45,514.30
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(635.54)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		5,908.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		104.85
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(88.00)
						10/24/2013	**51,709.61**
			Total Amount Deposited on	**10/30/2013**			**51,709.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	1,562.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		47,279.02
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,335.07)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		104.30
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(264.00)
						7/24/2013	**47,346.25**
			Total Amount Deposited on	**07/30/2013**			**47,346.25**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	719.00
						7/16/2013	**719.00**
			Total Amount Deposited on	**07/19/2013**			**719.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	2,942.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		44,439.79
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(425.23)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		5,908.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		88.00
						4/25/2013	**52,952.56**
			Total Amount Deposited on	**04/30/2013**			**52,952.56**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	790.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		50,562.84
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(288.50)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		145.08
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						1/24/2013	**51,114.42**
			Total Amount Deposited on	**01/30/2013**			**51,114.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	4,361.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,740.00
						12/26/2013	**6,101.00**
			Total Amount Deposited on	**12/30/2013**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	4,361.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,740.00
						11/26/2013	**6,101.00**
			Total Amount Deposited on	**11/29/2013**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	4,361.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,740.00
						10/29/2013	**6,101.00**
			Total Amount Deposited on	**10/31/2013**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	4,361.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,740.00
						9/23/2013	**6,101.00**
			Total Amount Deposited on	**09/30/2013**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	4,361.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,740.00
						8/27/2013	**6,101.00**
			Total Amount Deposited on	**08/30/2013**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	4,361.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,740.00
						7/25/2013	**6,101.00**
			Total Amount Deposited on	**07/31/2013**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	4,361.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,740.00
						6/26/2013	**6,101.00**
			Total Amount Deposited on	**06/28/2013**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	4,361.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,740.00
						5/22/2013	**6,101.00**
			Total Amount Deposited on	**05/31/2013**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	4,361.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,740.00
						4/25/2013	**6,101.00**
			Total Amount Deposited on	**04/30/2013**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	4,361.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,740.00
						3/26/2013	**6,101.00**
			Total Amount Deposited on	**03/29/2013**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	DV Basic Services	Payment	Y	3/5/2013	4,361.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,740.00
						3/5/2013	**6,101.00**
			Total Amount Deposited on	**03/07/2013**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	4,356.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,735.00
6050	201301	DEC 2012	DV Safe Havens	Payment	Y		1,031.00
						1/25/2013	**7,122.00**
			Total Amount Deposited on	**01/31/2013**			**7,122.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	3,548.00
						12/26/2013	**3,548.00**
			Total Amount Deposited on	**12/30/2013**			**3,548.00**

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	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	3,537.00
						11/26/2013	**3,537.00**
			Total Amount Deposited on	**11/29/2013**			**3,537.00**

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	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	2,938.00
						10/29/2013	**2,938.00**
			Total Amount Deposited on	**10/31/2013**			**2,938.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	3,450.00
						9/23/2013	**3,450.00**
			Total Amount Deposited on	**09/30/2013**			**3,450.00**

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	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	3,474.00
						8/27/2013	**3,474.00**
			Total Amount Deposited on	**08/30/2013**			**3,474.00**

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	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,352.00
						7/25/2013	**2,352.00**
			Total Amount Deposited on	**07/31/2013**			**2,352.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	3,575.00
						6/26/2013	**3,575.00**
			Total Amount Deposited on	**06/28/2013**			**3,575.00**

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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	3,624.00
						5/22/2013	**3,624.00**
			Total Amount Deposited on	**05/31/2013**			**3,624.00**

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	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	3,591.50
						4/25/2013	**3,591.50**
			Total Amount Deposited on	**04/30/2013**			**3,591.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	3,607.00
						3/26/2013	**3,607.00**
			Total Amount Deposited on	**03/29/2013**			**3,607.00**

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	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	3,483.50
						2/25/2013	**3,483.50**
			Total Amount Deposited on	**02/28/2013**			**3,483.50**

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	201309	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	3,198.00
						1/25/2013	**3,198.00**
			Total Amount Deposited on	**01/31/2013**			**3,198.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	357.79
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		725.04
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		8,073.96
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(120.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		77.85
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		135.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		20.00
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,530.25
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		6,334.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		14,879.58
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,043.78
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y		5,934.55
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,782.83
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		536.35
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		20.00
						12/2/2013	**44,331.78**
			Total Amount Deposited on	**12/05/2013**			**44,331.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	305.44
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		636.76
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		7,090.83
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(21.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		96.45
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y		(50.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		7.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		93.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		10,043.25
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		20.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		13,500.65
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		839.48
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y		13,988.75
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,191.92
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		462.01
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						11/1/2013	**50,268.54**
			Total Amount Deposited on	**11/05/2013**			**50,268.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	361.15
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		744.43
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		8,289.95
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		154.80
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		33.02
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		120.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,229.75
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,465.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		13,476.79
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		5,119.97
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y		17,490.50
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,622.22
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		1,777.20
						9/30/2013	**54,968.88**
			Total Amount Deposited on	**10/07/2013**			**54,968.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(20.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		69.90
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		233.12
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		34.50
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		76,601.42
						9/6/2013	**76,918.94**
			Total Amount Deposited on	**09/11/2013**			**76,918.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	CF Children First	Payment	Y	8/29/2013	2,000.00
0831	201312	JUL 2013	CC Certification	Payment	Y		332.77
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		675.03
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		7,517.10
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		569.75
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,524.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		13,647.09
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		(280.00)
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y		14,947.45
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,765.79
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		697,932.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		2,284.55
						8/29/2013	**743,985.33**
			Total Amount Deposited on	**09/05/2013**			**743,985.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	8/22/2013	357.19
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		661.66
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		7,368.16
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		241.50
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		1,754.51
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		13,229.33
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		340.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y		304.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y		11,952.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,655.42
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		1,605.20
						8/22/2013	**40,468.97**
			Total Amount Deposited on	**08/27/2013**			**40,468.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/29/2013	17,200.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		258.68
						7/29/2013	**17,458.68**
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(20.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		66.90
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		34.50
						7/30/2013	**81.40**
			Total Amount Deposited on	**08/05/2013**			**17,540.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	375.94
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		771.28
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		8,588.98
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		70.95
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		2.55
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,034.70
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		14,388.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y		6,434.50
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,220.97
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		1,263.86
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,748.00)
						7/2/2013	**24,383.73**
			Total Amount Deposited on	**07/05/2013**			**24,383.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	177.15
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		8.62
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		6.00
						6/25/2013	**191.77**
			Total Amount Deposited on	**06/28/2013**			**191.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	404.14
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		684.75
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		7,625.37
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		78.90
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		12.75
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		526.50
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,227.52
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		13,947.99
3540	201312	APR 2013	CW Brighter Futures Initiative	Payment	Y		9,361.00
3554	201312	APR 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,868.03
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		585.38
						5/30/2013	**37,371.33**
			Total Amount Deposited on	**06/05/2013**			**37,371.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	296.17
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		143.22
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		7,316.05
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		450.60
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		65.92
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		3.00
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,188.50
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,576.96
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		13,874.20
3540	201312	MAR 2013	CW Brighter Futures Initiative	Payment	Y		10,902.50
3554	201312	MAR 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,236.66
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		577.67
						5/1/2013	**43,700.45**
			Total Amount Deposited on	**05/06/2013**			**43,700.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	41.66
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		5.96
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		304.63
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		(289.72)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		344.67
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		1,727.20
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		1.03
						4/2/2013	**2,135.43**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	299.90
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		142.52
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		7,280.57
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,780.75
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		833.12
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		13,200.00
3540	201312	FEB 2013	CW Brighter Futures Initiative	Payment	Y		13,761.75
3554	201312	FEB 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,697.89
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		58,301.83
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		147.69
						4/3/2013	**103,515.02**
			Total Amount Deposited on	**04/05/2013**			**105,650.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y	3/19/2013	222.96
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		290.35
						3/19/2013	**513.31**
			Total Amount Deposited on	**03/22/2013**			**513.31**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/6/2013	338.12
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		170.73
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		8,721.40
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		408.96
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		14,030.32
3554	201312	JAN 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,486.27
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		198,709.17
3574	201312	JAN 2013	CW TPR Adoption Services	Payment	Y		190.84
						3/6/2013	**226,159.31**
			Total Amount Deposited on	**03/11/2013**			**226,159.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y	3/1/2013	7.50
						3/1/2013	**7.50**
			Total Amount Deposited on	**03/05/2013**			**7.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	280.47
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		116.96
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		5,974.63
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		36,402.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3346	201212	DEC 2012	CW CQI - Case Review	Payment	Y		8,500.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		212.60
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		14,085.44
3540	201212	DEC 2012	CW Brighter Futures Initiative	Payment	Y		52,916.25
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,399.41
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		50.99
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		117.90
						1/30/2013	**121,263.65**
			Total Amount Deposited on	**02/05/2013**			**121,263.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	690.30
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		116.95
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		5,973.83
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		275.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,460.16
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		13,417.87
3554	201212	NOV 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,068.13
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	Y		161.43
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,187.32)
						12/28/2012	**21,114.35**
			Total Amount Deposited on	**01/07/2013**			**21,114.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(109,849.08)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		166,438.00
						10/24/2013	**56,588.92**
			Total Amount Deposited on	**10/31/2013**			**56,588.92**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	6,576.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		229,141.36
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,559.71)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		37,136.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		932.18
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(547.00)
						10/24/2013	**268,678.83**
			Total Amount Deposited on	**10/30/2013**			**268,678.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y	8/1/2013	(110,424.60)
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y		167,310.00
						8/1/2013	**56,885.40**
			Total Amount Deposited on	**08/06/2013**			**56,885.40**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	16,876.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		230,708.11
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,533.47)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		618.24
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,641.00)
						7/24/2013	**242,027.88**
			Total Amount Deposited on	**07/30/2013**			**242,027.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,392.00
						7/16/2013	**3,392.00**
			Total Amount Deposited on	**07/19/2013**			**3,392.00**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	33,910.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		220,274.74
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,554.48)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		37,136.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		747.37
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		547.00
						4/25/2013	**289,060.63**
			Total Amount Deposited on	**04/30/2013**			**289,060.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	11,781.52
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		23.08
						3/21/2013	**11,804.60**
			Total Amount Deposited on	**03/26/2013**			**11,804.60**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	7,270.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		232,187.65
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,746.65)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		805.71
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(585.00)
						1/24/2013	**234,931.71**
			Total Amount Deposited on	**01/30/2013**			**234,931.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	879.15
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		25.80
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		384.79
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		3,117.37
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		142.49
						12/2/2013	**7,325.43**
			Total Amount Deposited on	**12/05/2013**			**7,325.43**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	296.94
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		4,540.32
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		386.40
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		68.67
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		182.60
						11/1/2013	**7,674.93**
			Total Amount Deposited on	**11/05/2013**			**7,674.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	412.75
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		1,334.24
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		10.95
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		6.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		2,366.29
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		205.22
						9/30/2013	**7,111.28**
			Total Amount Deposited on	**10/07/2013**			**7,111.28**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	131.10
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		20,447.97
						9/6/2013	**20,579.07**
			Total Amount Deposited on	**09/11/2013**			**20,579.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	48.39
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		2,019.37
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		96.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		2,136.12
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		377.39
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		186,306.00
						8/29/2013	**193,759.10**
			Total Amount Deposited on	**09/05/2013**			**193,759.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	151.71
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		1,977.39
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		14.40
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		27.34
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,434.66
						7/30/2013	**7,381.33**
			Total Amount Deposited on	**08/05/2013**			**7,381.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	121.92
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		5,103.74
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		4.50
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		370.98
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,978.00)
						7/2/2013	**8,598.97**
			Total Amount Deposited on	**07/05/2013**			**8,598.97**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	18.60
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		145.05
						6/25/2013	**163.65**
			Total Amount Deposited on	**06/28/2013**			**163.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	290.20
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		3,749.53
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		14.70
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		233.89
						5/30/2013	**9,264.15**
			Total Amount Deposited on	**06/05/2013**			**9,264.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	47.74
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,337.90
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		9.30
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		60.13
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		67.30
						5/1/2013	**7,498.20**
			Total Amount Deposited on	**05/06/2013**			**7,498.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	(32.62)
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		(8.70)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		16.02
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		25.30
						4/2/2013	**0.00**
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y	4/3/2013	591.18
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		26.06
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		14,347.49
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(25.30)
						4/3/2013	**19,695.26**
			Total Amount Deposited on	**04/05/2013**			**19,695.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	229.42
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		24.94
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,793.23
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,775.83
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		275.37
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		2,583.23
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		29.17
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		54,258.51
						3/1/2013	**62,969.70**
			Total Amount Deposited on	**03/05/2013**			**62,969.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	165.61
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		254.10
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		441.04
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		140.27
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		3,635.73
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		480.05
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		9.30
						1/30/2013	**8,130.26**
			Total Amount Deposited on	**02/05/2013**			**8,130.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(341.00)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		1,727.32
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		48.51
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		134.83
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		8.10
						12/28/2012	**7,441.92**
			Total Amount Deposited on	**01/07/2013**			**7,441.92**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(27,500.22)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		41,667.00
						10/24/2013	**14,166.78**
			Total Amount Deposited on	**10/31/2013**			**14,166.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	777.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		50,688.35
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(337.26)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		9,297.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		110.15
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(137.00)
						10/24/2013	**60,398.24**
			Total Amount Deposited on	**10/30/2013**			**60,398.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,094.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		46,965.53
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(101.94)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		101.86
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(411.00)
						7/24/2013	**48,648.45**
			Total Amount Deposited on	**07/30/2013**			**48,648.45**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	959.00
						7/16/2013	**959.00**
			Total Amount Deposited on	**07/19/2013**			**959.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	4,372.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		45,715.47
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(364.18)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		9,297.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		137.00
						4/25/2013	**59,157.29**
			Total Amount Deposited on	**04/30/2013**			**59,157.29**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	2,383.41
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		7.29
						3/21/2013	**2,390.70**
			Total Amount Deposited on	**03/26/2013**			**2,390.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	617.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		57,949.62
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(279.77)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		156.68
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(143.00)
						1/24/2013	**58,300.53**
			Total Amount Deposited on	**01/30/2013**			**58,300.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	2,734.28
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		2,278.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		31,307.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(315.02)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		237.51
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		148.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(655.50)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,682.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		128.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		9,680.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		826.40
						12/2/2013	**48,051.47**
			Total Amount Deposited on	**12/05/2013**			**48,051.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/20/2013	1,801.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		1,057.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		9,460.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,946.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		336.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		339.60
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,169.41)
						11/20/2013	**14,804.79**
			Total Amount Deposited on	**11/25/2013**			**14,804.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(1,014.24)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		327.33
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y		(20.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		45.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		148.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(655.50)
9005	201312	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y		1,169.41
						11/1/2013	**0.00**
			Total Amount Deposited on	**11/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(70.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		283.99
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		22.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		148.00
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(635.50)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,801.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,017.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		7,480.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		301.60
						9/30/2013	**10,383.19**
			Total Amount Deposited on	**10/07/2013**			**10,383.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(1,452.53)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		510.88
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		22.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		1,811.64
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(11,746.41)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		75,823.87
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(37.00)
						9/6/2013	**64,932.95**
			Total Amount Deposited on	**09/11/2013**			**64,932.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	70.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,801.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		124.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		12.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		7,920.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		641.60
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		690,848.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		1,257.20
						8/29/2013	**702,673.80**
			Total Amount Deposited on	**09/05/2013**			**702,673.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	7,156.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		1,970.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		29,107.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		757.88
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		59.57
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(65.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		39,383.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		436.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		4,375.00
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		880.40
						7/30/2013	**91,310.65**
			Total Amount Deposited on	**08/05/2013**			**91,310.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/2/2013	427.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		9,809.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(340.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		184.95
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		45.00
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		10.50
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		272.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		8,360.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		665.20
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(16,248.00)
						7/2/2013	**3,200.45**
			Total Amount Deposited on	**07/05/2013**			**3,200.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(150.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,392.60
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		90.00
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
						6/25/2013	**1,312.60**
			Total Amount Deposited on	**06/28/2013**			**1,312.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	1,669.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		1,774.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		24,865.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(296.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		112.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		10.50
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,985.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		76.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		8,140.00
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		517.60
						5/30/2013	**38,945.60**
			Total Amount Deposited on	**06/05/2013**			**38,945.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y	5/17/2013	1,963.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		1,686.40
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		7,480.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		80,056.00
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		1,568.40
						5/17/2013	**92,773.80**
			Total Amount Deposited on	**05/22/2013**			**92,773.80**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3346	201212	DEC 2012	CW CQI - Case Review	Payment	Y	5/15/2013	6,548.00
						5/15/2013	**6,548.00**
			Total Amount Deposited on	**05/20/2013**			**6,548.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y	5/1/2013	(893.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,002.75
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		45.00
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		6.00
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
						5/1/2013	**120.75**
			Total Amount Deposited on	**05/06/2013**			**120.75**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	11,587.00
						4/2/2013	**11,587.00**
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/3/2013	3,723.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		488.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		17,755.00
						4/3/2013	**27,686.00**
			Total Amount Deposited on	**04/05/2013**			**39,273.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y	3/6/2013	(150.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		3.00
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(20.00)
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		131.20
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		156,591.00
						3/6/2013	**163,155.20**
			Total Amount Deposited on	**03/11/2013**			**163,155.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	2,535.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		5,021.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		45,767.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		4,508.80
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		510.40
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(27,925.30)
						3/1/2013	**37,223.90**
			Total Amount Deposited on	**03/05/2013**			**37,223.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(666.15)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(19,209.48)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(7,967.02)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		27,880.30
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		45.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(37.65)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(45.00)
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	NOV 2012	CC Certification	Payment	Y	12/28/2012	(666.16)
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(19,209.48)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(7,967.02)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		27,793.41
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		49.25
						12/28/2012	**(0.00)**
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y	1/2/2013	2,701.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		24,937.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		30.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		3,516.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(27,793.41)
						1/2/2013	**10,650.59**
			Total Amount Deposited on	**01/07/2013**			**10,650.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(94,642.02)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		143,397.00
						10/24/2013	**48,754.98**
			Total Amount Deposited on	**10/31/2013**			**48,754.98**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	3,887.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		192,499.72
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,833.55)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		31,995.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		883.36
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(487.00)
						10/24/2013	**226,944.53**
			Total Amount Deposited on	**10/30/2013**			**226,944.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	10,176.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		195,560.76
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,825.67)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		589.04
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,461.00)
						7/24/2013	**202,039.13**
			Total Amount Deposited on	**07/30/2013**			**202,039.13**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	6,715.00
						7/16/2013	**6,715.00**
			Total Amount Deposited on	**07/19/2013**			**6,715.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	25,153.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		197,379.09
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,317.34)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		31,995.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		735.30
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		487.00
						4/25/2013	**254,432.05**
			Total Amount Deposited on	**04/30/2013**			**254,432.05**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	3,080.34
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		(0.14)
						3/21/2013	**3,080.20**
			Total Amount Deposited on	**03/26/2013**			**3,080.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	4,292.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		194,137.58
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,257.85)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		820.00
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(524.00)
						1/24/2013	**196,467.73**
			Total Amount Deposited on	**01/30/2013**			**196,467.73**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	12,648.00
1442	201306	JUN 2013	YA Student Costs	Payment	Y		12,423.34
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		358.50
						7/26/2013	**25,429.84**
			Total Amount Deposited on	**07/31/2013**			**25,429.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	4,900.00
1442	201306	MAY 2013	YA Student Costs	Payment	Y		2,400.50
1444	201306	MAY 2013	YA Admin Costs	Payment	Y		349.00
						6/26/2013	**7,649.50**
			Total Amount Deposited on	**06/28/2013**			**7,649.50**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	12,453.00
1442	201306	APR 2013	YA Student Costs	Payment	Y		7,000.50
1444	201306	APR 2013	YA Admin Costs	Payment	Y		196.50
						5/29/2013	**19,650.00**
			Total Amount Deposited on	**05/31/2013**			**19,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	3,450.00
1442	201306	MAR 2013	YA Student Costs	Payment	Y		2,850.00
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		700.00
						4/26/2013	**7,000.00**
			Total Amount Deposited on	**04/30/2013**			**7,000.00**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	4,654.00
1442	201306	FEB 2013	YA Student Costs	Payment	Y		2,068.45
1444	201306	FEB 2013	YA Admin Costs	Payment	Y		746.00
						3/26/2013	**7,468.45**
			Total Amount Deposited on	**03/29/2013**			**7,468.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	19,895.00
1442	201306	JAN 2013	YA Student Costs	Payment	Y		12,457.21
1444	201306	JAN 2013	YA Admin Costs	Payment	Y		2,150.00
						2/22/2013	**34,502.21**
			Total Amount Deposited on	**02/28/2013**			**34,502.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y	12/2/2013	2,218.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		42,578.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(403.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		1,851.60
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		164.63
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(628.16)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		7,575.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		5,076.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		45,993.00
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y		45.75
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(175.00)
						12/2/2013	**104,400.62**
			Total Amount Deposited on	**12/05/2013**			**104,400.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	235.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		3,743.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(301.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		1,077.93
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		154.23
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(585.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,747.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		587.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		2,332.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		45,135.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		1,213.60
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(125.00)
						11/1/2013	**63,214.56**
			Total Amount Deposited on	**11/05/2013**			**63,214.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	9/30/2013	252.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		4,022.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(702.80)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		1,019.05
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		21.66
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		139.98
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(520.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		19,329.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		1,833.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		46,732.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y		7,246.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		3,756.80
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(471.00)
						9/30/2013	**82,865.29**
			Total Amount Deposited on	**10/07/2013**			**82,865.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(742.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		884.41
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		467.17
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(395.00)
0983	201312	JUL 2013	Liens and Levys	Payment	Y		(16.10)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		11,265.00
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(145.00)
						9/6/2013	**11,318.48**
			Total Amount Deposited on	**09/11/2013**			**11,318.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y	8/29/2013	284.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		4,528.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,334.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		311.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		1,840.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		49,885.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y		840.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		2,305,193.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		65.20
						8/29/2013	**2,368,280.20**
			Total Amount Deposited on	**09/05/2013**			**2,368,280.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	7/30/2013	1,585.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		37,834.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(640.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		992.02
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y		(0.45)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		158.31
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		333.72
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,282.58)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,512.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		2,006.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		40,441.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		3,534.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y		6,455.50
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		3,289.20
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(71,232.52)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(45.00)
						7/30/2013	**28,078.60**
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	1,446.36
						7/31/2013	**1,446.36**
			Total Amount Deposited on	**08/05/2013**			**29,524.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/2/2013	229.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		3,639.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(321.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		1,475.46
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y		(34.36)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		5.15
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		398.31
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(726.85)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		711.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,862.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		(8,289.00)
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(49,217.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		50,312.89
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(45.00)
						7/2/2013	**0.00**
			Total Amount Deposited on	**07/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(555.77)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		5,365.01
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(50.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		193.42
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		4,478.82
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(26,942.68)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		20,919.63
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(3,408.43)
						6/25/2013	**(0.00)**
			Total Amount Deposited on	**06/28/2013**			**(0.00)**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	84,544.00
						6/5/2013	**84,544.00**
			Total Amount Deposited on	**06/10/2013**			**84,544.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	20,859.26
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		2,092.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		46,654.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(2,018.25)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		2,246.58
0971	201312	APR 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		0.75
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		278.98
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(684.27)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,323.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		242.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,031.20
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		25,520.00
3554	201312	APR 2013	CW CHIPS Legal Reporting Line	Payment	Y		285.75
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		398.00
						5/30/2013	**99,204.00**
			Total Amount Deposited on	**06/05/2013**			**99,204.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	2,420.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		376.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		5,996.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(571.15)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		3,479.70
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		26.25
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		287.48
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(616.24)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		15,721.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		769.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		5,891.20
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		112,686.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		174,609.00
						5/1/2013	**321,049.24**
			Total Amount Deposited on	**05/06/2013**			**321,049.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	4/2/2013	(2,541.00)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		1,395.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		13,251.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		26,425.48
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		19,578.00
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		9,616.32
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		84.00
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y		8,050.79
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		6,690.66
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		15,587.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,728.05)
						4/2/2013	**96,409.20**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	3,396.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		528.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		8,414.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		335.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		2,935.20
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		41,200.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		51,490.00
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		52.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		674,268.00
						4/3/2013	**782,618.20**
			Total Amount Deposited on	**04/05/2013**			**879,027.40**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201212	DEC 2012	CW CHIPS Legal Reporting Line	Payment	Y	3/19/2013	746.27
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		281.74
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		253,328.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(4,273.48)
						3/19/2013	**250,082.53**
			Total Amount Deposited on	**03/22/2013**			**250,082.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y	3/6/2013	(1,191.72)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		595.59
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(3,677.35)
9005	201312	JAN 2013	ALL Net Account Receivable Summariz	Payment	Y		4,273.48
						3/6/2013	**0.00**
			Total Amount Deposited on	**03/11/2013**			**0.00**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	3/1/2013	596.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		7,386.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		16,170.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		621.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		2,850.40
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		115,108.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(52,511.71)
						3/1/2013	**90,219.69**
			Total Amount Deposited on	**03/05/2013**			**90,219.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y	1/30/2013	(7,725.00)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(44,470.45)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		52,505.71
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		6.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(310.26)
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(6.00)
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y	12/28/2012	(7,725.00)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(44,470.45)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		51,351.80
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		843.65
						12/28/2012	**0.00**
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y	1/2/2013	545.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		6,743.00
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		20,944.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		173.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,116.80
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		40,477.00
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(51,351.80)
						1/2/2013	**18,647.00**
			Total Amount Deposited on	**01/07/2013**			**18,647.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(231,767.58)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		351,163.00
						10/24/2013	**119,395.42**
			Total Amount Deposited on	**10/31/2013**			**119,395.42**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	9,376.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		498,097.95
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(5,617.20)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		78,352.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		2,050.00
7700	201312	SEP 2013	CS Children First	Payment	Y		14,800.00
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(1,156.00)
						10/24/2013	**595,902.75**
			Total Amount Deposited on	**10/30/2013**			**595,902.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	29,953.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		562,446.13
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(7,361.61)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,569.88
7700	201312	JUN 2013	CS Children First	Payment	Y		8,000.00
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(3,468.00)
						7/24/2013	**591,139.40**
			Total Amount Deposited on	**07/30/2013**			**591,139.40**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,503.00
						7/16/2013	**7,503.00**
			Total Amount Deposited on	**07/19/2013**			**7,503.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	51,309.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		534,507.41
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(5,804.18)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		78,352.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,616.99
7700	201312	MAR 2013	CS Children First	Payment	Y		10,800.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		1,156.00
						4/25/2013	**671,937.22**
			Total Amount Deposited on	**04/30/2013**			**671,937.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	8,878.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		585,800.57
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(5,428.76)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		2,302.32
7700	201212	DEC 2012	CS Children First	Payment	Y		10,000.00
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(1,200.00)
						1/24/2013	**600,352.13**
			Total Amount Deposited on	**01/30/2013**			**600,352.13**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	SEP 2013	YA Coordinator Costs	Payment	Y	10/29/2013	276.33
1454	201406	SEP 2013	YA Admin Costs	Payment	Y		1,382.25
						10/29/2013	**1,658.58**
			Total Amount Deposited on	**10/31/2013**			**1,658.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	7,479.64
1442	201306	JUN 2013	YA Student Costs	Payment	Y		11,588.34
1444	201306	JUN 2013	YA Admin Costs	Payment	Y		394.50
						7/26/2013	**19,462.48**
			Total Amount Deposited on	**07/31/2013**			**19,462.48**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	MAY 2013	YA Coordinator Costs	Payment	Y	6/26/2013	4,194.94
1442	201306	MAY 2013	YA Student Costs	Payment	Y		12,405.00
1444	201306	MAY 2013	YA Admin Costs	Payment	Y		394.50
						6/26/2013	**16,994.44**
			Total Amount Deposited on	**06/28/2013**			**16,994.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	YA Coordinator Costs	Payment	Y	5/29/2013	4,118.47
1442	201306	APR 2013	YA Student Costs	Payment	Y		12,124.01
1444	201306	APR 2013	YA Admin Costs	Payment	Y		394.50
						5/29/2013	**16,636.98**
			Total Amount Deposited on	**05/31/2013**			**16,636.98**

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	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	4,138.87
1442	201306	MAR 2013	YA Student Costs	Payment	Y		1,350.00
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		394.50
						4/26/2013	**5,883.37**
			Total Amount Deposited on	**04/30/2013**			**5,883.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	4,251.53
1444	201306	FEB 2013	YA Admin Costs	Payment	Y		394.50
						3/26/2013	**4,646.03**
			Total Amount Deposited on	**03/29/2013**			**4,646.03**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	4,060.02
1444	201306	JAN 2013	YA Admin Costs	Payment	Y		394.50
						2/22/2013	**4,454.52**
			Total Amount Deposited on	**02/28/2013**			**4,454.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	YA Coordinator Costs	Payment	Y	1/24/2013	4,113.76
1442	201306	DEC 2012	YA Student Costs	Payment	Y		1,350.00
1444	201306	DEC 2012	YA Admin Costs	Payment	Y		394.50
						1/24/2013	**5,858.26**
			Total Amount Deposited on	**01/31/2013**			**5,858.26**

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	JAN 2013	REF Refugee Health Screening	Payment	Y	2/25/2013	78.00
						2/25/2013	**78.00**
			Total Amount Deposited on	**02/28/2013**			**78.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	REF Refugee Health Screening	Payment	Y	1/25/2013	108.00
7309	201312	NOV 2012	REF Refugee Health Screening	Payment	Y		518.00
						1/25/2013	**626.00**
			Total Amount Deposited on	**01/31/2013**			**626.00**

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/19/2013	6,000.00
0360	201406	DEC 2013	NEG OJT - Admin	Payment	Y		2,000.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		3,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		3,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		7,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		9,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		13,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
						12/19/2013	**47,000.00**
			Total Amount Deposited on	**12/26/2013**			**47,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/13/2013	2,000.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		25,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		6,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		10,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		17,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y		4,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		7,000.00
						12/13/2013	**96,000.00**
			Total Amount Deposited on	**12/17/2013**			**96,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	DEC 2013	MIS DEI Total Program	Payment	Y	12/6/2013	5,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		5,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		11,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		10,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		21,000.00
						12/6/2013	**52,000.00**
			Total Amount Deposited on	**12/10/2013**			**52,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	11/29/2013	4,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		11,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		21,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
						11/29/2013	**40,000.00**
			Total Amount Deposited on	**12/03/2013**			**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	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/22/2013	9,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		6,000.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		8,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		20,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						11/22/2013	**71,000.00**
			Total Amount Deposited on	**11/26/2013**			**71,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/7/2013	10,000.00
0152	201409	NOV 2013	MIS DEI Total Program	Payment	Y		5,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		5,000.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		10,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		10,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						11/7/2013	**70,000.00**
			Total Amount Deposited on	**11/12/2013**			**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
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	11/1/2013	6,000.00
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y		14,000.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						11/1/2013	**32,000.00**
			Total Amount Deposited on	**11/05/2013**			**32,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y	10/25/2013	10,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		10,000.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						10/25/2013	**65,000.00**
			Total Amount Deposited on	**10/29/2013**			**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
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y	10/4/2013	16,391.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						10/4/2013	**31,391.00**
			Total Amount Deposited on	**10/08/2013**			**31,391.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/27/2013	10,000.00
0054	201406	SEP 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0152	201409	SEP 2013	MIS DEI Total Program	Payment	Y		5,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		20,000.00
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		35,000.00
						9/27/2013	**83,000.00**
			Total Amount Deposited on	**10/01/2013**			**83,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/13/2013	15,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y		10,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		25,000.00
						9/13/2013	**70,000.00**
			Total Amount Deposited on	**09/17/2013**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	9/6/2013	1,258.22
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		33,471.23
						9/6/2013	**34,729.45**
			Total Amount Deposited on	**09/10/2013**			**34,729.45**

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/29/2013	2,000.00
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		26,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		27,000.00
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y		2,000.00
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y		6,000.00
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y		80,000.00
						8/29/2013	**149,000.00**
			Total Amount Deposited on	**09/03/2013**			**149,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/23/2013	2,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		21,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		14,000.00
						8/23/2013	**37,000.00**
			Total Amount Deposited on	**08/27/2013**			**37,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2013	ALL Net Account Rec Summarized	Payment	Y	8/21/2013	554.82
						8/21/2013	**554.82**
			Total Amount Deposited on	**08/21/2013**			**554.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y	8/16/2013	5,000.00
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y		50,000.00
						8/16/2013	**55,000.00**
			Total Amount Deposited on	**08/20/2013**			**55,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/9/2013	4,000.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		6,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						8/9/2013	**35,000.00**
			Total Amount Deposited on	**08/13/2013**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/2/2013	10,000.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						8/2/2013	**100,000.00**
			Total Amount Deposited on	**08/06/2013**			**100,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/19/2013	10,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		5,000.00
9005	201312	JUL 2013	ALL Net Account Rec Summarized	Payment	Y		(554.82)
						7/19/2013	**24,445.18**
			Total Amount Deposited on	**07/23/2013**			**24,445.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/12/2013	15,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		25,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		30,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						7/12/2013	**100,000.00**
0029	201304	APR 2013	MIS RISE 3 Collaboration	Payment	Y	7/16/2013	(1,520.53)
0095	201304	APR 2013	STW Sector Convening	Payment	Y		965.71
9005	201312	APR 2013	ALL Net Account Rec Summarized	Payment	Y		554.82
						7/16/2013	**0.00**
			Total Amount Deposited on	**07/16/2013**			**100,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/5/2013	7,000.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		8,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		105,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		18,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		15,000.00
						7/5/2013	**173,000.00**
			Total Amount Deposited on	**07/09/2013**			**173,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/28/2013	10,000.00
0228	201306	JUN 2013	Performance Award	Payment	Y		9,500.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		10,000.00
						6/28/2013	**29,500.00**
			Total Amount Deposited on	**07/02/2013**			**29,500.00**

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	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/21/2013	6,000.00
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		3,000.00
0228	201306	JUN 2013	Performance Award	Payment	Y		12,000.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		8,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		40,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		11,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		13,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						6/21/2013	**96,000.00**
			Total Amount Deposited on	**06/25/2013**			**96,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y	6/14/2013	16,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		9,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						6/14/2013	**35,000.00**
			Total Amount Deposited on	**06/18/2013**			**35,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/7/2013	6,000.00
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		3,000.00
0228	201306	JUN 2013	Performance Award	Payment	Y		6,000.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		7,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		20,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		12,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		3,000.00
						6/7/2013	**80,000.00**
			Total Amount Deposited on	**06/11/2013**			**80,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y	5/31/2013	10,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						5/31/2013	**20,000.00**
			Total Amount Deposited on	**06/04/2013**			**20,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y	5/23/2013	15,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						5/23/2013	**25,000.00**
			Total Amount Deposited on	**05/28/2013**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/17/2013	4,000.00
0145	201409	MAY 2013	MIS DEI Administration	Payment	Y		1,602.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		6,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		7,000.00
0323	201306	MAY 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0360	201406	MAY 2013	NEG OJT - Admin	Payment	Y		3,000.00
						5/17/2013	**24,602.00**
			Total Amount Deposited on	**05/21/2013**			**24,602.00**

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/10/2013	7,000.00
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		5,000.00
0228	201306	MAY 2013	Performance Award	Payment	Y		17,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		16,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		12,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		13,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		5,400.00
						5/10/2013	**75,400.00**
			Total Amount Deposited on	**05/14/2013**			**75,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/3/2013	6,000.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		6,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		18,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		16,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		7,000.00
						5/3/2013	**68,000.00**
			Total Amount Deposited on	**05/07/2013**			**68,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	APR 2013	YTH WIA Youth	Payment	Y	4/26/2013	10,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						4/26/2013	**40,000.00**
			Total Amount Deposited on	**04/30/2013**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/19/2013	8,000.00
0145	201409	APR 2013	MIS DEI Administration	Payment	Y		2,000.00
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		5,000.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		6,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		12,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		13,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		14,000.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		11,000.00
						4/19/2013	**77,000.00**
			Total Amount Deposited on	**04/23/2013**			**77,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/12/2013	3,000.00
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,000.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		13,000.00
0323	201306	APR 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
0360	201406	APR 2013	NEG OJT - Admin	Payment	Y		2,000.00
						4/12/2013	**75,000.00**
			Total Amount Deposited on	**04/16/2013**			**75,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/5/2013	5,000.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		6,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		12,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		14,000.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						4/5/2013	**40,000.00**
			Total Amount Deposited on	**04/09/2013**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/29/2013	10,000.00
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		3,000.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		11,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		16,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		4,000.00
						3/29/2013	**69,000.00**
			Total Amount Deposited on	**04/02/2013**			**69,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/22/2013	13,000.00
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		3,000.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		11,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		32,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						3/22/2013	**104,000.00**
			Total Amount Deposited on	**03/26/2013**			**104,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/8/2013	12,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		10,000.00
						3/8/2013	**40,000.00**
			Total Amount Deposited on	**03/13/2013**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/1/2013	20,000.00
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		6,000.00
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		7,000.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		8,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		12,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		4,000.00
						3/1/2013	**80,000.00**
			Total Amount Deposited on	**03/05/2013**			**80,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y	2/22/2013	2,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		22,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		8,000.00
						2/22/2013	**53,000.00**
			Total Amount Deposited on	**02/26/2013**			**53,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y	2/14/2013	6,000.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		9,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		13,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		21,000.00
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		8,000.00
						2/14/2013	**57,000.00**
			Total Amount Deposited on	**02/19/2013**			**57,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	JAN 2013	STW Sector Convening	Payment	Y	2/4/2013	2,000.00
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		3,000.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		11,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		14,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		5,000.00
						2/4/2013	**68,000.00**
			Total Amount Deposited on	**02/05/2013**			**68,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	MIS DEI Administration	Payment	Y	1/25/2013	5,000.00
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		3,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		10,000.00
0323	201306	JAN 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0360	201406	JAN 2013	NEG OJT - Admin	Payment	Y		5,000.00
						1/25/2013	**25,000.00**
			Total Amount Deposited on	**01/29/2013**			**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
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y	1/17/2013	6,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		19,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		12,000.00
						1/17/2013	**64,000.00**
			Total Amount Deposited on	**01/22/2013**			**64,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	JAN 2013	MIS RISE 3 Collaboration	Payment	Y	1/11/2013	2,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		5,000.00
						1/11/2013	**36,000.00**
			Total Amount Deposited on	**01/15/2013**			**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
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y	12/28/2012	15,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		25,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		30,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						12/28/2012	**100,000.00**
			Total Amount Deposited on	**01/02/2013**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	5,720.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(150.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		143.10
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		45.00
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		555.83
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(4,012.00)
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		(3,659.20)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		4,614.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,000.00
						12/2/2013	**4,256.73**
			Total Amount Deposited on	**12/05/2013**			**4,256.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	6,149.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(25.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		127.05
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		45.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		39.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(82.00)
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		4,725.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y		54.40
						11/1/2013	**14,453.05**
			Total Amount Deposited on	**11/05/2013**			**14,453.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	6,344.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(100.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		139.35
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		52.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		397.65
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,491.00)
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(82.00)
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		514.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
						9/30/2013	**8,294.90**
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/3/2013	82.00
						10/3/2013	**82.00**
			Total Amount Deposited on	**10/07/2013**			**8,376.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(164.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		164.70
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		52.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		249.85
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,271.68)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		44,923.39
						9/6/2013	**43,954.76**
			Total Amount Deposited on	**09/11/2013**			**43,954.76**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	247.53
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		6,095.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		289.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		600.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		409,307.00
						8/29/2013	**420,939.13**
			Total Amount Deposited on	**09/05/2013**			**420,939.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	473.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		7,651.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		133.95
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		52.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		27.97
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(26.48)
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		309.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		6,839.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		200.00
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(5,972.72)
						7/30/2013	**9,687.82**
			Total Amount Deposited on	**08/05/2013**			**9,687.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	636.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		176.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		12,881.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		149.25
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		52.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		3,579.79
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(23,680.26)
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		1,716.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		600.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		12.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,885.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		5,972.72
						7/2/2013	**0.00**
			Total Amount Deposited on	**07/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y	6/25/2013	768.15
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		137.01
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		1,163.60
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(125.00)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(50.00)
9009	201312	APR 2013	W-2 Agency collections	Payment	Y		(50.00)
						6/25/2013	**1,843.76**
			Total Amount Deposited on	**06/28/2013**			**1,843.76**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	49,505.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(25,225.44)
						6/5/2013	**24,279.56**
			Total Amount Deposited on	**06/10/2013**			**24,279.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	471.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		1,158.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		3,250.00
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		571.65
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		52.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		587.27
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,938.26)
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		118.40
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		4,992.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		400.00
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		(8,637.56)
9009	201312	APR 2013	W-2 Agency collections	Payment	Y		(25.00)
						5/30/2013	**0.00**
			Total Amount Deposited on	**06/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	420.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		806.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		3,674.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(52.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		755.88
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		52.50
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		556.65
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(766.03)
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		5,006.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,000.00
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		24.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(11,452.00)
9009	201312	MAR 2013	W-2 Agency collections	Payment	Y		(25.00)
						5/1/2013	**0.00**
			Total Amount Deposited on	**05/06/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	4,190.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(49,505.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		45,315.00
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/2/2013	(0.37)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		77.00
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		224.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		3,366.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		102.00
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		46,350.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		4,522.40
3610	201212	DEC 2012	CW Meth Grant Collaborative	Payment	Y		(5,958.00)
						4/2/2013	**48,683.03**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	420.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		806.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		3,258.00
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		800.00
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		81,623.00
						4/3/2013	**91,967.00**
			Total Amount Deposited on	**04/05/2013**			**140,650.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y	3/1/2013	605.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		2,538.00
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		222.45
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,283.00)
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		5,500.00
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		69,103.00
						3/1/2013	**76,685.45**
			Total Amount Deposited on	**03/05/2013**			**76,685.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y	1/30/2013	1,017.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		815.88
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(906.88)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		638.92
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,820.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		1,118.40
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		5,500.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		400.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		107.60
						1/30/2013	**10,510.92**
			Total Amount Deposited on	**02/05/2013**			**10,510.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y	12/28/2012	1,120.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		1,716.88
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		(416.88)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(51.08)
2305	201212	NOV 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		88.00
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		7,100.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		800.00
3610	201212	NOV 2012	CW Meth Grant Collaborative	Payment	Y		5,958.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		12.61
						12/28/2012	**16,793.53**
			Total Amount Deposited on	**01/07/2013**			**16,793.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(63,856.32)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		96,752.00
						10/24/2013	**32,895.68**
			Total Amount Deposited on	**10/31/2013**			**32,895.68**

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	1,555.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		92,784.24
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,487.69)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		21,587.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		385.09
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(325.00)
						10/24/2013	**114,498.64**
			Total Amount Deposited on	**10/30/2013**			**114,498.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	4,963.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		97,545.31
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,368.90)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		271.28
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(975.00)
						7/24/2013	**99,435.69**
			Total Amount Deposited on	**07/30/2013**			**99,435.69**

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,768.00
						7/16/2013	**3,768.00**
			Total Amount Deposited on	**07/19/2013**			**3,768.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	15,939.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		86,778.66
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,468.63)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		21,587.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		289.94
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		325.00
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(271.28)
						4/25/2013	**123,179.69**
			Total Amount Deposited on	**04/30/2013**			**123,179.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	25.48
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(296.90)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		0.14
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		271.28
						3/21/2013	**0.00**
			Total Amount Deposited on	**03/26/2013**			**0.00**

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	DEC 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	2,141.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		94,204.63
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,346.98)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		351.86
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(345.00)
						1/24/2013	**95,005.51**
			Total Amount Deposited on	**01/30/2013**			**95,005.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	REF Older Refugee Program	Payment	Y	1/25/2013	2,176.32
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,176.32)
						1/25/2013	**0.00**
			Total Amount Deposited on	**01/31/2013**			**0.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	241.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		25.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		2,729.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(648.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		250.80
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		109.47
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(320.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,650.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		32.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
						12/2/2013	**8,589.27**
			Total Amount Deposited on	**12/05/2013**			**8,589.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/20/2013	159.00
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		75.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		3,127.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,438.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		30.00
						11/20/2013	**9,044.00**
			Total Amount Deposited on	**11/25/2013**			**9,044.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(150.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		344.40
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		193.37
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(270.00)
						11/1/2013	**117.77**
			Total Amount Deposited on	**11/05/2013**			**117.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	286.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		120.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		4,876.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		199.46
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		236.57
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(507.41)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,000.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		940.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y		29.00
						9/30/2013	**11,972.62**
			Total Amount Deposited on	**10/07/2013**			**11,972.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(50.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		223.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		260.07
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(375.00)
0983	201312	JUL 2013	Liens and Levys	Payment	Y		(6.90)
						9/6/2013	**51.67**
			Total Amount Deposited on	**09/11/2013**			**51.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	258.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		33.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		3,094.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		700.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		7,542.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		300.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		226,507.00
						8/29/2013	**241,954.40**
			Total Amount Deposited on	**09/05/2013**			**241,954.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	127.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		23.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		2,569.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		174.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		129.90
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(270.89)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,350.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		900.00
						7/30/2013	**8,692.76**
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	113.10
						7/31/2013	**113.10**
			Total Amount Deposited on	**08/05/2013**			**8,805.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	430.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		21.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		2,284.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		308.40
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		206.12
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(325.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,094.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		2.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,823.00)
						7/2/2013	**5,976.92**
			Total Amount Deposited on	**07/05/2013**			**5,976.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(75.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,164.30
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		697.90
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(235.00)
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(226.20)
						6/25/2013	**1,326.00**
			Total Amount Deposited on	**06/28/2013**			**1,326.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2013	1,170.00
						6/5/2013	**1,170.00**
			Total Amount Deposited on	**06/10/2013**			**1,170.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	351.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		38.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		2,451.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(95.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		216.27
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		52.65
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		205.40
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(340.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,016.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		10.00
						5/30/2013	**10,900.32**
			Total Amount Deposited on	**06/05/2013**			**10,900.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3312	201212	DEC 2012	CW Alternative Response Iniative	Payment	Y	5/15/2013	15,625.00
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		9,241.70
						5/15/2013	**24,866.70**
			Total Amount Deposited on	**05/20/2013**			**24,866.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	271.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		21.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		2,247.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(74.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,377.69
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		95.09
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(315.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,699.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		12,989.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		(745.00)
						5/1/2013	**23,779.78**
			Total Amount Deposited on	**05/06/2013**			**23,779.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	4/18/2013	425.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(1,170.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		745.00
						4/18/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	4/2/2013	(80.00)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,887.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		7,097.53
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		25.32
						4/2/2013	**12,149.85**
			Total Amount Deposited on	**04/05/2013**			**12,149.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	0.25
0831	201312	JAN 2013	CC Certification	Payment	Y		196.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		26.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		2,884.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		1,539.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(80.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		617.51
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,649.18)
3306	201212	DEC 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,717.00
3306	201312	JAN 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,165.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		(24.00)
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		70,432.00
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(4,768.84)
						3/1/2013	**83,827.74**
			Total Amount Deposited on	**03/05/2013**			**83,827.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y	1/30/2013	(2,561.40)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		4,768.84
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,207.44)
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y	12/28/2012	(759.41)
3306	201212	NOV 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,186.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(80.00)
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,030.00
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		211.07
						12/28/2012	**6,767.66**
			Total Amount Deposited on	**01/07/2013**			**6,767.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(30,295.32)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		45,902.00
						10/24/2013	**15,606.68**
			Total Amount Deposited on	**10/31/2013**			**15,606.68**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	2,124.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		51,824.90
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		1,670.97
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		10,242.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		117.61
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(154.00)
						10/24/2013	**65,825.48**
			Total Amount Deposited on	**10/30/2013**			**65,825.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	2,232.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		46,253.04
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		2,226.75
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		6.04
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(462.00)
						7/24/2013	**50,255.83**
			Total Amount Deposited on	**07/30/2013**			**50,255.83**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,610.00
						7/16/2013	**1,610.00**
			Total Amount Deposited on	**07/19/2013**			**1,610.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2013	31,906.74
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		447.81
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		3.37
						5/17/2013	**32,357.92**
			Total Amount Deposited on	**05/22/2013**			**32,357.92**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	5,762.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		50,716.80
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		1,058.98
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		10,241.00
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		154.00
9005	201312	MAR 2013	ALL Net Accounts Receivable Summari	Payment	Y		(18,722.53)
						4/25/2013	**49,210.25**
			Total Amount Deposited on	**04/30/2013**			**49,210.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/9/2013	(17,761.93)
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(964.25)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		3.65
9005	201312	DEC 2012	ALL Net Accounts Receivable Summari	Payment	Y		18,722.53
						4/9/2013	**0.00**
			Total Amount Deposited on	**04/12/2013**			**0.00**

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	3,935.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		49,727.37
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		3,068.08
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		4.40
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(180.00)
						1/24/2013	**56,554.85**
			Total Amount Deposited on	**01/30/2013**			**56,554.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	51,939.71
1452	201406	NOV 2013	YA Student Costs	Payment	Y		1,438.72
1453	201406	NOV 2013	YA Employer Costs	Payment	Y		1,161.17
1454	201406	NOV 2013	YA Admin Costs	Payment	Y		1,636.19
						12/19/2013	**56,175.79**
			Total Amount Deposited on	**12/30/2013**			**56,175.79**

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	13,854.25
1452	201406	OCT 2013	YA Student Costs	Payment	Y		747.10
1453	201406	OCT 2013	YA Employer Costs	Payment	Y		130.78
1454	201406	OCT 2013	YA Admin Costs	Payment	Y		441.96
						11/26/2013	**15,174.09**
			Total Amount Deposited on	**11/29/2013**			**15,174.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/16/2013	157.44
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(157.44)
						10/16/2013	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

WDB of South Central WI, Inc.

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	7/31/2013	(30,863.81)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		30,863.81
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/19/2013	18,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		1,420.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		2,256.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		16,180.00
						12/19/2013	**55,856.00**
			Total Amount Deposited on	**12/26/2013**			**55,856.00**

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
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/13/2013	73,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		34,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		43,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		15,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						12/13/2013	**167,000.00**
			Total Amount Deposited on	**12/17/2013**			**167,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	36,300.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		29,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		21,000.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		1,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		16,400.00
						12/6/2013	**103,700.00**
			Total Amount Deposited on	**12/10/2013**			**103,700.00**

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
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/29/2013	13,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		4,800.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		5,300.00
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y		825.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		13,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		1,500.00
						11/29/2013	**38,425.00**
			Total Amount Deposited on	**12/03/2013**			**38,425.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/22/2013	13,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		4,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		4,700.00
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y		400.00
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y		700.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		8,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		2,400.00
						11/22/2013	**33,200.00**
			Total Amount Deposited on	**11/26/2013**			**33,200.00**

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
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/15/2013	38,700.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		48,300.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		53,000.00
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y		1,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		13,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		23,000.00
						11/15/2013	**177,000.00**
			Total Amount Deposited on	**11/19/2013**			**177,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y	11/7/2013	1,500.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		20,700.00
						11/7/2013	**22,200.00**
			Total Amount Deposited on	**11/12/2013**			**22,200.00**

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
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	11/1/2013	4,500.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y		9,500.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		20,500.00
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y		3,800.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		6,500.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		1,300.00
						11/1/2013	**46,100.00**
			Total Amount Deposited on	**11/05/2013**			**46,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/25/2013	4,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		25,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y		(25,500.00)
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,500.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
						10/25/2013	**39,000.00**
			Total Amount Deposited on	**10/29/2013**			**39,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/9/2013	14,218.73
0054	201406	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,903.58
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		33,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		12,500.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		22,500.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y		3,457.18
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y		25,500.00
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,793.70
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		52,000.00
						10/9/2013	**174,873.19**
			Total Amount Deposited on	**10/15/2013**			**174,873.19**

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
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/4/2013	8,500.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		1,700.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		3,300.00
						10/4/2013	**25,500.00**
			Total Amount Deposited on	**10/08/2013**			**25,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/27/2013	7,207.00
						9/27/2013	**7,207.00**
			Total Amount Deposited on	**10/01/2013**			**7,207.00**

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
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/20/2013	1,900.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		8,800.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		14,600.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		12,500.00
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y		1,100.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		13,350.00
						9/20/2013	**52,250.00**
			Total Amount Deposited on	**09/24/2013**			**52,250.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/13/2013	20,800.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y		80,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		32,500.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		41,000.00
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y		2,400.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		1,375.00
						9/13/2013	**178,075.00**
			Total Amount Deposited on	**09/17/2013**			**178,075.00**

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
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/29/2013	16,100.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		8,100.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		5,800.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		5,700.00
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y		450.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		4,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		3,250.00
						8/29/2013	**43,400.00**
			Total Amount Deposited on	**09/03/2013**			**43,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/23/2013	5,300.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		17,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		31,500.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		129.60
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		468.00
						8/23/2013	**84,397.60**
			Total Amount Deposited on	**08/27/2013**			**84,397.60**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0228	201306	JUN 2013	Performance Award	Payment	Y	8/9/2013	16,188.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		9,500.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		29,275.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		28,500.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		37,500.00
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y		5,726.48
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		16,700.23
						8/9/2013	**143,389.71**
			Total Amount Deposited on	**08/13/2013**			**143,389.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/2/2013	500.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		3,300.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		70,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		2,300.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		5,300.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		6,900.00
						8/2/2013	**88,300.00**
			Total Amount Deposited on	**08/06/2013**			**88,300.00**

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
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/26/2013	21,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		73,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		6,600.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		6,600.00
						7/26/2013	**107,200.00**
			Total Amount Deposited on	**07/30/2013**			**107,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Case Mgmt	Payment	Y	7/19/2013	2,694.65
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		26,400.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		50,400.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		56,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		1,070.00
						7/19/2013	**151,564.65**
			Total Amount Deposited on	**07/23/2013**			**151,564.65**

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
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/12/2013	50,200.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		36,100.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		36,100.00
						7/12/2013	**122,400.00**
			Total Amount Deposited on	**07/16/2013**			**122,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUL 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/5/2013	550.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		2,100.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		1,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		4,550.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		4,100.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		1,216.00
						7/5/2013	**13,516.00**
			Total Amount Deposited on	**07/09/2013**			**13,516.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/28/2013	2,200.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		20,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		54,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		8,500.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		12,500.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		1,300.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		4,000.00
						6/28/2013	**102,500.00**
			Total Amount Deposited on	**07/02/2013**			**102,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/21/2013	11,500.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y		12,500.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		81,500.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		59,300.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		75,500.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		15,500.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		1,600.00
						6/21/2013	**257,400.00**
			Total Amount Deposited on	**06/21/2013**			**257,400.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	MAY 2013	MIS SAGE - Staff Services	Payment	Y	6/14/2013	13,384.00
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y		7,664.10
0005	201305	MAY 2013	MIS SAGE - Weatherization	Payment	Y		(0.05)
						6/14/2013	**21,048.05**
			Total Amount Deposited on	**06/18/2013**			**21,048.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Case Mgmt	Payment	Y	5/31/2013	3,390.00
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,500.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		7,988.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		3,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		24,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		300.00
						5/31/2013	**45,178.00**
			Total Amount Deposited on	**06/04/2013**			**45,178.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Case Mgmt	Payment	Y	5/23/2013	7,015.00
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,500.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		7,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		13,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		6,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		8,500.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		3,000.00
						5/23/2013	**62,015.00**
			Total Amount Deposited on	**05/28/2013**			**62,015.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	MIS SAGE - Staff Services	Payment	Y	5/17/2013	7,298.00
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y		3,131.00
0228	201306	MAY 2013	Performance Award	Payment	Y		21,979.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		3,021.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		21,500.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		59,500.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		52,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
						5/17/2013	**172,429.00**
			Total Amount Deposited on	**05/21/2013**			**172,429.00**

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 2013	MIS SAGE - Case Mgmt	Payment	Y	5/10/2013	3,050.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		8,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		53,500.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		9,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		13,500.00
						5/10/2013	**87,050.00**
			Total Amount Deposited on	**05/14/2013**			**87,050.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	MIS SAGE - Staff Services	Payment	Y	5/3/2013	3,630.00
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y		1,075.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		2,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		8,825.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		23,800.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		500.00
						5/3/2013	**39,830.00**
			Total Amount Deposited on	**05/07/2013**			**39,830.00**

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
0300	201406	APR 2013	ADM WIA Administration	Payment	Y	4/26/2013	10,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		25,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		19,500.00
						4/26/2013	**74,500.00**
			Total Amount Deposited on	**04/30/2013**			**74,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Case Mgmt	Payment	Y	4/19/2013	4,150.00
0050	201406	APR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		12,000.00
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,500.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		200.00
0204	201306	APR 2013	YTH WIA Youth	Payment	Y		316.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		3,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		28,300.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		(23,900.00)
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		(12,500.00)
0323	201306	APR 2013	SRR WIA Rapid Resp Admin	Payment	Y		9,000.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		(8,350.00)
0360	201406	APR 2013	NEG OJT - Admin	Payment	Y		300.00
						4/19/2013	**19,016.00**
			Total Amount Deposited on	**04/23/2013**			**19,016.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	MIS SAGE - Staff Services	Payment	Y	4/12/2013	4,500.00
0003	201305	APR 2013	MIS SAGE - Case Mgmt	Payment	Y		2,250.00
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,500.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		550.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		8,500.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		42,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		12,200.00
						4/12/2013	**154,500.00**
			Total Amount Deposited on	**04/16/2013**			**154,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Case Mgmt	Payment	Y	4/5/2013	2,137.92
0005	201305	APR 2013	MIS SAGE - Weatherization	Payment	Y		18,501.09
0054	201406	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,200.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		300.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		5,600.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		27,800.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		3,400.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		3,100.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		670.00
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		250.00
						4/5/2013	**62,959.01**
			Total Amount Deposited on	**04/09/2013**			**62,959.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/29/2013	1,700.00
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		600.00
0204	201306	MAR 2013	YTH WIA Youth	Payment	Y		(316.00)
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		10,200.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		31,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		8,800.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		7,600.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		1,400.00
						3/29/2013	**60,984.00**
			Total Amount Deposited on	**04/02/2013**			**60,984.00**

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
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y	3/22/2013	13,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						3/22/2013	**43,000.00**
			Total Amount Deposited on	**03/26/2013**			**43,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	MIS SAGE - Case Mgmt	Payment	Y	3/15/2013	3,700.00
0005	201305	MAR 2013	MIS SAGE - Weatherization	Payment	Y		10.93
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,000.00
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		500.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		8,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		56,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		50,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		63,000.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		13,000.00
						3/15/2013	**206,210.93**
			Total Amount Deposited on	**03/19/2013**			**206,210.93**

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 2013	MIS SAGE - Staff Services	Payment	Y	3/8/2013	9,300.00
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		2,000.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		2,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		2,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		12,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						3/8/2013	**52,300.00**
			Total Amount Deposited on	**03/13/2013**			**52,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	MIS RISE 3 Collaboration	Payment	Y	3/1/2013	4,000.00
0204	201306	FEB 2013	YTH WIA Youth	Payment	Y		10,684.00
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		14,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		6,300.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						3/1/2013	**42,984.00**
			Total Amount Deposited on	**03/05/2013**			**42,984.00**

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	FEB 2013	YTH WIA Youth	Payment	Y	2/22/2013	8,200.00
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		1,400.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		21,500.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		16,900.00
						2/22/2013	**48,000.00**
			Total Amount Deposited on	**02/26/2013**			**48,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/14/2013	13,500.00
0095	201304	FEB 2013	STW Sector Convening	Payment	Y		1,800.00
0204	201306	FEB 2013	YTH WIA Youth	Payment	Y		96,500.00
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		20,600.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		45,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		52,500.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		14,700.00
0360	201406	FEB 2013	NEG OJT - Admin	Payment	Y		360.00
						2/14/2013	**244,960.00**
			Total Amount Deposited on	**02/19/2013**			**244,960.00**

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	DEC 2012	MIS SAGE - Admin	Payment	Y	2/8/2013	2,079.24
0002	201305	DEC 2012	MIS SAGE - Staff Services	Payment	Y		15,137.26
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
						2/8/2013	**22,216.50**
			Total Amount Deposited on	**02/12/2013**			**22,216.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	YTH WIA Youth	Payment	Y	1/25/2013	36,500.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		6,500.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		60,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		65,000.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		5,200.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		2,500.00
						1/25/2013	**175,700.00**
			Total Amount Deposited on	**01/29/2013**			**175,700.00**

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	DEC 2012	MIS SAGE - Admin	Payment	Y	1/17/2013	1,419.25
0002	201305	DEC 2012	MIS SAGE - Staff Services	Payment	Y		6,000.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		2,500.00
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		22,000.00
0204	201306	JAN 2013	YTH WIA Youth	Payment	Y		44,500.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		(30,000.00)
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		2,800.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		3,000.00
						1/17/2013	**52,219.25**
			Total Amount Deposited on	**01/22/2013**			**52,219.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0095	201304	JAN 2013	STW Sector Convening	Payment	Y	1/11/2013	225.00
0204	201306	JAN 2013	YTH WIA Youth	Payment	Y		5,400.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		2,200.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		5,100.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		8,800.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		7,900.00
						1/11/2013	**29,625.00**
			Total Amount Deposited on	**01/15/2013**			**29,625.00**

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	DEC 2012	MIS SAGE - Admin	Payment	Y	12/28/2012	260.00
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,400.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		1,025.00
0204	201306	DEC 2012	YTH WIA Youth	Payment	Y		10,500.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		12,700.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		3,600.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		4,400.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		1,450.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		450.00
						12/28/2012	**37,785.00**
			Total Amount Deposited on	**01/02/2013**			**37,785.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	3,907.25
						12/26/2013	**3,907.25**
			Total Amount Deposited on	**12/30/2013**			**3,907.25**

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	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	25,594.00
						11/26/2013	**25,594.00**
			Total Amount Deposited on	**11/29/2013**			**25,594.00**

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	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	27,438.00
						10/29/2013	**27,438.00**
			Total Amount Deposited on	**10/31/2013**			**27,438.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	26,887.00
						9/23/2013	**26,887.00**
			Total Amount Deposited on	**09/30/2013**			**26,887.00**

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	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	26,195.00
						8/27/2013	**26,195.00**
			Total Amount Deposited on	**08/30/2013**			**26,195.00**

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	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	28,148.00
						7/25/2013	**28,148.00**
			Total Amount Deposited on	**07/31/2013**			**28,148.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	6/26/2013	27,028.00
						6/26/2013	**27,028.00**
			Total Amount Deposited on	**06/28/2013**			**27,028.00**

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	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	25,947.00
						5/22/2013	**25,947.00**
			Total Amount Deposited on	**05/31/2013**			**25,947.00**

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	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	26,519.00
						4/25/2013	**26,519.00**
			Total Amount Deposited on	**04/30/2013**			**26,519.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y	3/26/2013	28,140.00
						3/26/2013	**28,140.00**
			Total Amount Deposited on	**03/29/2013**			**28,140.00**

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	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y	2/25/2013	26,966.00
						2/25/2013	**26,966.00**
			Total Amount Deposited on	**02/28/2013**			**26,966.00**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	1/25/2013	393.93
						1/25/2013	**393.93**
			Total Amount Deposited on	**01/31/2013**			**393.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	48,135.75
						12/26/2012	**48,135.75**
			Total Amount Deposited on	**01/02/2013**			**48,135.75**

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	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	2,942.52
						12/26/2013	**2,942.52**
			Total Amount Deposited on	**12/30/2013**			**2,942.52**

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	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	17,004.79
						11/26/2013	**17,004.79**
			Total Amount Deposited on	**11/29/2013**			**17,004.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	20,755.64
						10/29/2013	**20,755.64**
			Total Amount Deposited on	**10/31/2013**			**20,755.64**

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	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	30,670.12
						9/23/2013	**30,670.12**
			Total Amount Deposited on	**09/30/2013**			**30,670.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	26,316.88
9005	201404	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(1,669.64)
						8/27/2013	**24,647.24**
			Total Amount Deposited on	**08/30/2013**			**24,647.24**

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	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	10,731.48
						7/25/2013	**10,731.48**
			Total Amount Deposited on	**07/31/2013**			**10,731.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	7/8/2013	(1,669.64)
9005	201404	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		1,669.64
						7/8/2013	**0.00**
			Total Amount Deposited on	**07/10/2013**			**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	201312	APR 2013	OTH Community Services Block Grant	Payment	Y	5/22/2013	14,913.97
						5/22/2013	**14,913.97**
			Total Amount Deposited on	**05/31/2013**			**14,913.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	OTH Community Services Block Grant	Payment	Y	4/25/2013	30,988.23
						4/25/2013	**30,988.23**
			Total Amount Deposited on	**04/30/2013**			**30,988.23**

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	3/26/2013	48,700.60
7008	201312	FEB 2013	OTH Community Services Block Grant	Payment	Y		17,348.47
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(17,711.85)
						3/26/2013	**48,337.22**
			Total Amount Deposited on	**03/29/2013**			**48,337.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	OTH Community Services Block Grant	Payment	Y	2/25/2013	(17,711.85)
7008	201312	JAN 2013	OTH Community Services Block Grant	Payment	Y		6,311.00
9005	201212	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		17,711.85
						2/25/2013	**6,311.00**
			Total Amount Deposited on	**02/28/2013**			**6,311.00**

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	201312	JAN 2013	OTH Community Services Block Grant	Prepayment	Y	12/26/2012	31,953.00
						12/26/2012	**31,953.00**
			Total Amount Deposited on	**01/02/2013**			**31,953.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	7,635.14
1442	201306	JUN 2013	YA Student Costs	Payment	Y		15,325.83
1443	201306	JUN 2013	YA Employer Costs	Payment	Y		45.00
						7/26/2013	**23,005.97**
			Total Amount Deposited on	**07/31/2013**			**23,005.97**

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JAN 2013	YA Coordinator Costs	Payment	Y	2/22/2013	8,474.86
1442	201306	JAN 2013	YA Student Costs	Payment	Y		1,474.17
1443	201306	JAN 2013	YA Employer Costs	Payment	Y		53.74
						2/22/2013	**10,002.77**
			Total Amount Deposited on	**02/28/2013**			**10,002.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Whitnall School District

Agency Code = 2K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUN 2013	YA Coordinator Costs	Payment	Y	7/26/2013	15,730.68
1442	201306	JUN 2013	YA Student Costs	Payment	Y		2,045.00
						7/26/2013	**17,775.68**
			Total Amount Deposited on	**07/31/2013**			**17,775.68**

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	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y	2/8/2013	21,354.90
						2/8/2013	**21,354.90**
			Total Amount Deposited on	**02/12/2013**			**21,354.90**

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	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y	1/11/2013	1,979.08
						1/11/2013	**1,979.08**
			Total Amount Deposited on	**01/15/2013**			**1,979.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
1019	201405	NOV 2013	OTH HV Support Ext 2	Payment	N	12/26/2013	7,555.00
						12/26/2013	**7,555.00**
			Total Amount Deposited on	**12/30/2013**			**7,555.00**

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
1019	201405	OCT 2013	OTH HV Support Ext 2	Payment	N	11/26/2013	3,424.00
						11/26/2013	**3,424.00**
			Total Amount Deposited on	**11/29/2013**			**3,424.00**

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
1019	201405	SEP 2013	OTH HV Support Ext 2	Payment	N	10/29/2013	12,976.00
						10/29/2013	**12,976.00**
			Total Amount Deposited on	**10/31/2013**			**12,976.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Home Visit Support Extension	Payment	N	10/4/2013	6,138.00
						10/4/2013	**6,138.00**
			Total Amount Deposited on	**10/08/2013**			**6,138.00**

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
1019	201405	AUG 2013	OTH HV Support Ext 2	Payment	N	9/23/2013	12,693.00
						9/23/2013	**12,693.00**
			Total Amount Deposited on	**09/30/2013**			**12,693.00**

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 2013	OTH Home Visit Support Extension	Payment	N	8/27/2013	12,882.00
1019	201405	JUL 2013	OTH HV Support Ext 2	Payment	N		3,691.00
						8/27/2013	**16,573.00**
			Total Amount Deposited on	**08/30/2013**			**16,573.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Home Visit Support Extension	Payment	N	7/25/2013	4,930.00
1019	201405	JUN 2013	OTH HV Support Ext 2	Payment	N		4,894.00
						7/25/2013	**9,824.00**
			Total Amount Deposited on	**07/31/2013**			**9,824.00**

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	MAY 2013	OTH Home Visit Support Extension	Payment	N	6/26/2013	753.00
1019	201405	MAY 2013	OTH HV Support Ext 2	Payment	N		7,953.00
						6/26/2013	**8,706.00**
			Total Amount Deposited on	**06/28/2013**			**8,706.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH Home Visit Support Extension	Payment	N	5/22/2013	754.00
1019	201405	APR 2013	OTH HV Support Ext 2	Payment	N		8,737.00
						5/22/2013	**9,491.00**
			Total Amount Deposited on	**05/31/2013**			**9,491.00**

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	MAR 2013	OTH Home Visit Support Extension	Payment	N	4/25/2013	4,923.00
1019	201405	MAR 2013	OTH HV Support Ext 2	Payment	N		4,233.00
						4/25/2013	**9,156.00**
			Total Amount Deposited on	**04/30/2013**			**9,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
1019	201405	FEB 2013	OTH HV Support Ext 2	Payment	N	3/26/2013	3,662.00
						3/26/2013	**3,662.00**
			Total Amount Deposited on	**03/29/2013**			**3,662.00**

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	JAN 2013	OTH Home Visit Support Extension	Payment	N	2/25/2013	1,009.00
1019	201405	JAN 2013	OTH HV Support Ext 2	Payment	N		1,964.00
						2/25/2013	**2,973.00**
			Total Amount Deposited on	**02/28/2013**			**2,973.00**

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	DEC 2012	OTH Home Visit Support Extension	Payment	N	2/7/2013	23,832.00
						2/7/2013	**23,832.00**
			Total Amount Deposited on	**02/11/2013**			**23,832.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	N	8/27/2013	858.04
						8/27/2013	**858.04**
			Total Amount Deposited on	**08/30/2013**			**858.04**

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	APR 2013	CTF Child Abuse & Neglect GPR	Payment	N	6/26/2013	3,284.19
6071	201306	MAY 2013	CTF Child Abuse & Neglect GPR	Payment	N		492.10
						6/26/2013	**3,776.29**
			Total Amount Deposited on	**06/28/2013**			**3,776.29**

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	MAR 2013	CTF Child Abuse & Neglect GPR	Payment	N	4/24/2013	1,288.93
						4/24/2013	**1,288.93**
			Total Amount Deposited on	**04/30/2013**			**1,288.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CTF Child Abuse & Neglect GPR	Payment	N	2/25/2013	403.51
						2/25/2013	**403.51**
			Total Amount Deposited on	**02/28/2013**			**403.51**

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	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	6,278.00
						10/29/2013	**6,278.00**
			Total Amount Deposited on	**10/31/2013**			**6,278.00**

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	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	5,741.00
						9/23/2013	**5,741.00**
			Total Amount Deposited on	**09/30/2013**			**5,741.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	9/5/2013	5,741.00
						9/5/2013	**5,741.00**
			Total Amount Deposited on	**09/09/2013**			**5,741.00**

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	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	5,741.00
						7/25/2013	**5,741.00**
			Total Amount Deposited on	**07/31/2013**			**5,741.00**

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	201309	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	10,942.00
						6/26/2013	**10,942.00**
			Total Amount Deposited on	**06/28/2013**			**10,942.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201309	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	5,741.00
						4/25/2013	**5,741.00**
			Total Amount Deposited on	**04/30/2013**			**5,741.00**

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	201309	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	5,741.00
						3/26/2013	**5,741.00**
			Total Amount Deposited on	**03/29/2013**			**5,741.00**

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	201309	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	5,741.00
						2/25/2013	**5,741.00**
			Total Amount Deposited on	**02/28/2013**			**5,741.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201309	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	5,741.00
1740	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y		11,482.00
						1/25/2013	**17,223.00**
			Total Amount Deposited on	**01/31/2013**			**17,223.00**

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	DEC 2012	DV Safe Havens	Payment	N	1/25/2013	870.00
						1/25/2013	**870.00**
			Total Amount Deposited on	**01/31/2013**			**870.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	OCT 2013	CC Certification	Payment	Y	12/2/2013	1,017.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		886.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		35,441.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(238.08)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		251.41
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y		12.00
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		57.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(180.00)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		37,840.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		8,321.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y		565.60
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,956.25
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y		2,870.80
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y		79.68
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(190.00)
						12/2/2013	**89,793.66**
			Total Amount Deposited on	**12/05/2013**			**89,793.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	SEP 2013	CC Certification	Payment	Y	11/1/2013	274.00
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		625.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		21,861.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(140.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		298.95
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y		76.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		64.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(230.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,848.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		2,298.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		37,840.00
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,243.50
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y		432.80
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y		20.64
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(85.00)
						11/1/2013	**72,532.69**
			Total Amount Deposited on	**11/05/2013**			**72,532.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	807.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		685.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		20,602.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(118.94)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		259.79
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y		9.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		42.00
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(80.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y		13,770.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		5,259.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		39,820.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		16,774.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,710.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y		1,722.80
3604	201312	AUG 2013	CW WiSACWIS Related Equipment	Payment	Y		30.72
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						9/30/2013	**102,341.57**
			Total Amount Deposited on	**10/07/2013**			**102,341.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(318.94)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		283.19
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y		61.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		78.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(320.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		154,007.50
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(105.00)
						9/6/2013	**153,686.25**
			Total Amount Deposited on	**09/11/2013**			**153,686.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUL 2013	CC Certification	Payment	Y	8/29/2013	611.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		1,365.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		21,003.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		12,240.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		242.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		4,412.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		37,840.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,786.50
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		1,517,525.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y		1,464.00
3604	201312	JUL 2013	CW WiSACWIS Related Equipment	Payment	Y		112.56
9005	201312	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y		(105.00)
						8/29/2013	**1,599,496.06**
			Total Amount Deposited on	**09/05/2013**			**1,599,496.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	560.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		1,345.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		22,468.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y		(131.94)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		281.24
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y		9.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		52.05
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(147.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,945.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		4,315.20
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		39,160.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,098.50
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y		418.80
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						7/30/2013	**81,629.85**
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	105.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(105.00)
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**81,629.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	4,446.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		951.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		29,006.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(238.94)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		1,114.04
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		91.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		70.50
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(270.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,355.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		297.00
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		6,834.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		39,820.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y		300.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,424.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y		1,177.60
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(19,366.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y		(85.00)
						7/2/2013	**72,927.10**
			Total Amount Deposited on	**07/05/2013**			**72,927.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(1,464.94)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		1,680.80
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		237.60
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		435.76
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(180.00)
						6/25/2013	**709.22**
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y	6/26/2013	15,299.33
						6/26/2013	**15,299.33**
			Total Amount Deposited on	**06/28/2013**			**16,008.55**

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	6/5/2013	3,927.13
						6/5/2013	**3,927.13**
			Total Amount Deposited on	**06/10/2013**			**3,927.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	APR 2013	CC Certification	Payment	Y	5/30/2013	2,030.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		1,063.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		21,792.00
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y		(458.94)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		244.04
0975	201312	APR 2013	AFDC Agency incentives	Payment	Y		82.50
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		118.50
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(590.00)
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,590.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		4,432.80
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		37,840.00
3554	201312	APR 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,297.75
3574	201312	APR 2013	CW TPR Adoption Services	Payment	Y		1,970.80
						5/30/2013	**76,550.45**
			Total Amount Deposited on	**06/05/2013**			**76,550.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	5/15/2013	(0.13)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		877.00
						5/15/2013	**876.87**
			Total Amount Deposited on	**05/20/2013**			**876.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	1,742.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		1,059.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		23,015.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(438.94)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		2,346.51
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		76.50
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		163.35
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(330.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,825.00
3324	201312	MAR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		27.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		4,288.00
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		36,740.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,751.00
3398	201312	MAR 2013	CW Education and Training Vouchers	Payment	Y		641.60
3554	201312	MAR 2013	CW CHIPS Legal Reporting Line	Payment	Y		3,034.75
3561	201312	MAR 2013	CW Children and Families Allocation	Payment	Y		110,224.00
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		2,502.40
						5/1/2013	**191,667.17**
			Total Amount Deposited on	**05/06/2013**			**191,667.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	668.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		738.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		21,051.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,530.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		3,796.80
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		36,811.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		3,959.00
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		20.00
3540	201312	FEB 2013	CW Brighter Futures Initiative	Payment	Y		133,693.00
3554	201312	FEB 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,129.25
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		303,491.00
3574	201312	FEB 2013	CW TPR Adoption Services	Payment	Y		3,225.60
						4/3/2013	**511,319.65**
			Total Amount Deposited on	**04/05/2013**			**511,319.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/19/2013	0.13
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		863.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		13,428.00
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		4,217.00
3346	201212	DEC 2012	CW CQI - Case Review	Payment	Y		6,000.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		408.80
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		620.96
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		747.85
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y		21,787.01
						3/19/2013	**48,072.75**
			Total Amount Deposited on	**03/22/2013**			**48,072.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	JAN 2013	CC Certification	Payment	Y	3/1/2013	388.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		5,932.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		25,706.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(178.94)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		60.00
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(200.00)
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		4,612.80
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		31,020.00
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		4,563.00
3398	201312	JAN 2013	CW Education and Training Vouchers	Payment	Y		56.00
3554	201312	JAN 2013	CW CHIPS Legal Reporting Line	Payment	Y		2,926.50
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		145,107.00
3574	201312	JAN 2013	CW TPR Adoption Services	Payment	Y		1,814.80
						3/1/2013	**221,807.16**
			Total Amount Deposited on	**03/05/2013**			**221,807.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y	1/30/2013	4,895.00
0840	201212	DEC 2012	Fraud Prevention and Investigation	Payment	Y		1,750.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(6,690.15)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		9,735.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		46,299.00
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		74.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,992.00
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		26,685.67
3396	201212	DEC 2012	CW Foster Parent Competency Based T	Payment	Y		205.56
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		1,251.20
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		335.52
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		27.36
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(75.00)
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		75.00
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		128.40
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(75.00)
						1/30/2013	**96,889.56**
			Total Amount Deposited on	**02/05/2013**			**96,889.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	NOV 2012	W2R Refugee Cash Assistance	Payment	Y	12/28/2012	10,294.00
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		1,721.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(1,385.16)
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		18,408.00
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		33,283.00
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		3,145.00
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,376.00
3324	201212	NOV 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		1,236.98
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		36,307.00
3398	201212	NOV 2012	CW Education and Training Vouchers	Payment	Y		408.00
3540	201212	NOV 2012	CW Brighter Futures Initiative	Payment	Y		63,231.00
3574	201212	NOV 2012	CW TPR Adoption Services	Payment	Y		1,726.92
3604	201212	NOV 2012	CW WiSACWIS Related Equipment	Payment	Y		36.48
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		88.39
						12/28/2012	**176,083.61**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	1,846.44
						1/2/2013	**1,846.44**
			Total Amount Deposited on	**01/07/2013**			**177,930.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(209,052.36)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		316,746.00
						10/24/2013	**107,693.64**
			Total Amount Deposited on	**10/31/2013**			**107,693.64**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	7,496.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		226,226.49
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,418.14)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		70,673.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		731.01
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(1,038.00)
						10/24/2013	**300,670.36**
			Total Amount Deposited on	**10/30/2013**			**300,670.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	24,500.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		245,501.20
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(8,640.06)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		551.62
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(3,114.00)
						7/24/2013	**258,798.76**
			Total Amount Deposited on	**07/30/2013**			**258,798.76**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	5,653.00
						7/16/2013	**5,653.00**
			Total Amount Deposited on	**07/19/2013**			**5,653.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	52,976.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		222,190.95
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,522.98)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		70,673.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		506.31
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		1,038.00
						4/25/2013	**342,861.28**
			Total Amount Deposited on	**04/30/2013**			**342,861.28**

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	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y	3/21/2013	198,393.42
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,821.40)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		528.54
						3/21/2013	**195,100.56**
			Total Amount Deposited on	**03/26/2013**			**195,100.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	8,345.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		151,696.93
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,586.44)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		429.10
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(1,130.00)
						1/24/2013	**155,754.59**
			Total Amount Deposited on	**01/30/2013**			**155,754.59**

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	SEP 2013	REF Refugee Health Screening	Payment	N	11/25/2013	10,072.28
						11/25/2013	**10,072.28**
7309	201312	OCT 2013	REF Refugee Health Screening	Payment	N	11/26/2013	907.72
						11/26/2013	**907.72**
			Total Amount Deposited on	**11/29/2013**			**10,980.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	REF Refugee Health Screening	Payment	N	9/23/2013	6,584.42
						9/23/2013	**6,584.42**
			Total Amount Deposited on	**09/30/2013**			**6,584.42**

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	JUL 2013	REF Refugee Health Screening	Payment	N	8/27/2013	9,760.51
						8/27/2013	**9,760.51**
			Total Amount Deposited on	**08/30/2013**			**9,760.51**

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 2013	REF Refugee Health Screening	Payment	N	7/25/2013	6,170.35
						7/25/2013	**6,170.35**
			Total Amount Deposited on	**07/31/2013**			**6,170.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAY 2013	REF Refugee Health Screening	Payment	N	6/26/2013	6,673.43
						6/26/2013	**6,673.43**
			Total Amount Deposited on	**06/28/2013**			**6,673.43**

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	APR 2013	REF Refugee Health Screening	Payment	N	5/22/2013	7,805.02
						5/22/2013	**7,805.02**
			Total Amount Deposited on	**05/31/2013**			**7,805.02**

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	MAR 2013	REF Refugee Health Screening	Payment	N	4/25/2013	7,985.35
						4/25/2013	**7,985.35**
			Total Amount Deposited on	**04/30/2013**			**7,985.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	REF Refugee Health Screening	Payment	N	3/26/2013	4,120.34
						3/26/2013	**4,120.34**
			Total Amount Deposited on	**03/29/2013**			**4,120.34**

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	DEC 2012	REF Refugee Health Screening	Payment	N	1/25/2013	1,578.00
7309	201312	NOV 2012	REF Refugee Health Screening	Payment	N		15,323.08
						1/25/2013	**16,901.08**
			Total Amount Deposited on	**01/31/2013**			**16,901.08**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201312	NOV 2013	OTH - WISCAP	Payment	Y	12/26/2013	10,368.90
1750	201406	NOV 2013	OTH Skills Enhancement	Payment	Y		39,497.40
						12/26/2013	**49,866.30**
			Total Amount Deposited on	**12/30/2013**			**49,866.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	OCT 2013	OTH State Job & Bus Development	Payment	Y	11/26/2013	10,196.97
						11/26/2013	**10,196.97**
			Total Amount Deposited on	**11/29/2013**			**10,196.97**

1085	201312	OCT 2013	OTH - WISCAP	Payment	Y	11/26/2013	17,524.33
1750	201406	OCT 2013	OTH Skills Enhancement	Payment	Y		23,615.53
						11/26/2013	**41,139.86**
			Total Amount Deposited on	**11/29/2013**			**41,139.86**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	SEP 2013	OTH State Job & Bus Development	Payment	Y	10/29/2013	39,163.26
						10/29/2013	**39,163.26**
			Total Amount Deposited on	**10/31/2013**			**39,163.26**

1085	201312	SEP 2013	OTH - WISCAP	Payment	Y	10/29/2013	23,927.15
1750	201406	SEP 2013	OTH Skills Enhancement	Payment	Y		36,171.44
						10/29/2013	**60,098.59**
			Total Amount Deposited on	**10/31/2013**			**60,098.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201306	JUN 2013	OTH Skills Enhancement	Payment	Y	9/23/2013	66,257.04
						9/23/2013	**66,257.04**
			Total Amount Deposited on	**09/30/2013**			**66,257.04**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	JUN 2013	OTH State Job & Bus Development	Payment	Y	7/26/2013	20,975.09
						7/26/2013	**20,975.09**
			Total Amount Deposited on	**07/31/2013**			**20,975.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	MAY 2013	OTH State Job & Bus Development	Payment	Y	6/26/2013	15,150.59
						6/26/2013	**15,150.59**
			Total Amount Deposited on	**06/28/2013**			**15,150.59**

1085	201312	MAY 2013	OTH - WISCAP	Payment	Y	6/26/2013	15,064.59
1750	201306	MAY 2013	OTH Skills Enhancement	Payment	Y		28,301.85
						6/26/2013	**43,366.44**
			Total Amount Deposited on	**06/28/2013**			**43,366.44**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	MAR 2013	OTH State Job & Bus Development	Payment	Y	4/26/2013	37,642.96
						4/26/2013	**37,642.96**
			Total Amount Deposited on	**04/30/2013**			**37,642.96**

1085	201312	MAR 2013	OTH - WISCAP	Payment	Y	4/25/2013	14,472.03
1750	201306	MAR 2013	OTH Skills Enhancement	Payment	Y		15,784.90
						4/25/2013	**30,256.93**
			Total Amount Deposited on	**04/30/2013**			**30,256.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201312	FEB 2013	OTH - WISCAP	Payment	Y	3/26/2013	6,801.19
1750	201306	FEB 2013	OTH Skills Enhancement	Payment	Y		13,214.43
						3/26/2013	**20,015.62**
			Total Amount Deposited on	**03/29/2013**			**20,015.62**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	DEC 2012	OTH State Job & Bus Development	Payment	Y	3/22/2013	33,832.04
						3/22/2013	**33,832.04**
			Total Amount Deposited on	**03/26/2013**			**33,832.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201312	JAN 2013	OTH - WISCAP	Payment	Y	2/25/2013	3,377.35
1750	201306	DEC 2012	OTH Skills Enhancement	Payment	Y		35,035.73
1750	201306	JAN 2013	OTH Skills Enhancement	Payment	Y		9,295.95
						2/25/2013	**47,709.03**
			Total Amount Deposited on	**02/28/2013**			**47,709.03**

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
1840	201506	OCT 2013	OTH Nursing Workforce Development	Payment	Y	11/22/2013	12,835.46
						11/22/2013	**12,835.46**
			Total Amount Deposited on	**11/26/2013**			**12,835.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
1840	201506	SEP 2013	OTH Nursing Workforce Development	Payment	Y	10/18/2013	11,098.60
						10/18/2013	**11,098.60**
			Total Amount Deposited on	**10/22/2013**			**11,098.60**

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
1840	201506	AUG 2013	OTH Nursing Workforce Development	Payment	Y	9/20/2013	11,262.07
						9/20/2013	**11,262.07**
			Total Amount Deposited on	**09/24/2013**			**11,262.07**

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
1840	201506	AUG 2013	OTH Nursing Workforce Development	Payment	Y	8/23/2013	10,993.38
						8/23/2013	**10,993.38**
			Total Amount Deposited on	**08/27/2013**			**10,993.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Nursing Workforce Development	Payment	Y	7/26/2013	23,627.77
						7/26/2013	**23,627.77**
			Total Amount Deposited on	**07/31/2013**			**23,627.77**

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 2013	OTH Nursing Workforce Development	Payment	Y	6/26/2013	20,372.23
						6/26/2013	**20,372.23**
			Total Amount Deposited on	**06/28/2013**			**20,372.23**

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 2013	OTH Nursing Workforce Development	Payment	Y	5/29/2013	12,111.11
						5/29/2013	**12,111.11**
			Total Amount Deposited on	**05/31/2013**			**12,111.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Nursing Workforce Development	Payment	Y	4/26/2013	12,196.58
						4/26/2013	**12,196.58**
			Total Amount Deposited on	**04/30/2013**			**12,196.58**

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 2013	OTH Nursing Workforce Development	Payment	Y	3/22/2013	11,062.58
						3/22/2013	**11,062.58**
			Total Amount Deposited on	**03/26/2013**			**11,062.58**

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 2013	OTH Nursing Workforce Development	Payment	Y	2/22/2013	10,599.10
						2/22/2013	**10,599.10**
			Total Amount Deposited on	**02/28/2013**			**10,599.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	OTH Nursing Workforce Development	Payment	Y	1/24/2013	11,999.85
						1/24/2013	**11,999.85**
			Total Amount Deposited on	**01/31/2013**			**11,999.85**

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
5052	201509	NOV 2013	CC Race to the Top	Payment	Y	12/23/2013	101,224.43
5055	201509	NOV 2013	CC Earmarks Teach	Payment	Y		315,846.81
						12/23/2013	**417,071.24**
			Total Amount Deposited on	**12/30/2013**			**417,071.24**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5052	201309	SEP 2013	CC Race to the Top	Payment	Y	12/3/2013	209,065.25
5055	201309	SEP 2013	CC Earmarks Teach	Payment	Y		128,528.48
						12/3/2013	**337,593.73**
			Total Amount Deposited on	**12/05/2013**			**337,593.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
5052	201509	OCT 2013	CC Race to the Top	Payment	Y	11/26/2013	74,702.14
5055	201509	OCT 2013	CC Earmarks Teach	Payment	Y		386,667.29
						11/26/2013	**461,369.43**
			Total Amount Deposited on	**11/29/2013**			**461,369.43**

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
5052	201309	AUG 2013	CC Race to the Top	Payment	Y	9/26/2013	48,166.57
5055	201309	AUG 2013	CC Earmarks Teach	Payment	Y		54,889.87
						9/26/2013	**103,056.44**
			Total Amount Deposited on	**09/30/2013**			**103,056.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
5052	201309	JUL 2013	CC Race to the Top	Payment	Y	8/23/2013	22,134.45
5055	201309	JUL 2013	CC Earmarks Teach	Payment	Y		130,907.21
						8/23/2013	**153,041.66**
			Total Amount Deposited on	**08/30/2013**			**153,041.66**

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
5052	201309	JUN 2013	CC Race to the Top	Payment	Y	7/22/2013	81,462.91
5055	201309	JUN 2013	CC Earmarks Teach	Payment	Y		127,921.42
						7/22/2013	**209,384.33**
			Total Amount Deposited on	**07/30/2013**			**209,384.33**

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 2013	CC Earmarks Teach	Payment	Y	7/19/2013	124,181.33
						7/19/2013	**124,181.33**
			Total Amount Deposited on	**07/24/2013**			**124,181.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
5052	201309	MAY 2013	CC Race to the Top	Payment	Y	6/25/2013	427,693.22
						6/25/2013	**427,693.22**
			Total Amount Deposited on	**06/28/2013**			**427,693.22**

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
5052	201309	APR 2013	CC Race to the Top	Payment	Y	5/21/2013	252,461.20
5055	201309	APR 2013	CC Earmarks Teach	Payment	Y		142,218.39
						5/21/2013	**394,679.59**
			Total Amount Deposited on	**05/30/2013**			**394,679.59**

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
5052	201309	MAR 2013	CC Race to the Top	Payment	Y	4/25/2013	161,870.34
5055	201309	MAR 2013	CC Earmarks Teach	Payment	Y		153,962.50
						4/25/2013	**315,832.84**
			Total Amount Deposited on	**04/30/2013**			**315,832.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
5052	201309	FEB 2013	CC Race to the Top	Payment	Y	3/26/2013	297,146.06
5055	201309	FEB 2013	CC Earmarks Teach	Payment	Y		145,755.94
						3/26/2013	**442,902.00**
			Total Amount Deposited on	**03/29/2013**			**442,902.00**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	201309	JAN 2013	CC Earmarks Teach	Payment	Y	3/7/2013	383,512.87
						3/7/2013	**383,512.87**
			Total Amount Deposited on	**03/12/2013**			**383,512.87**

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 2012	CC Earmarks Teach	Payment	Y	1/28/2013	507,584.86
						1/28/2013	**507,584.86**
			Total Amount Deposited on	**01/30/2013**			**507,584.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
5016	201612	NOV 2013	OTH Early Childhood Workforce Pro	Payment	N	12/4/2013	9,480.33
5035	201309	SEP 2013	CC Child Care Information Center	Payment	N		37,567.29
5035	201509	NOV 2013	CC Child Care Information Center	Payment	N		3,187.85
						12/4/2013	**50,235.47**
			Total Amount Deposited on	**12/05/2013**			**50,235.47**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5035	201509	OCT 2013	CC Child Care Information Center	Payment	N	11/13/2013	3,187.85
						11/13/2013	**3,187.85**
			Total Amount Deposited on	**11/13/2013**			**3,187.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
5014	201612	OCT 2013	OTH Early Childhood Learning Std	Payment	N	11/11/2013	11,604.77
5016	201612	OCT 2013	OTH Early Childhood Workforce Pro	Payment	N		18,061.79
5017	201612	OCT 2013	OTH Early Childhood Long Data Syst	Payment	N		56,621.49
						11/11/2013	**86,288.05**
			Total Amount Deposited on	**11/11/2013**			**86,288.05**

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
5016	201612	SEP 2013	OTH Early Childhood Workforce Pro	Payment	N	10/9/2013	37,940.22
5035	201309	SEP 2013	CC Child Care Information Center	Payment	N		29,012.07
						10/9/2013	**66,952.29**
			Total Amount Deposited on	**10/10/2013**			**66,952.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
5017	201612	AUG 2013	OTH Early Childhood Long Data Syst	Payment	N	9/12/2013	1,760.06
5035	201309	AUG 2013	CC Child Care Information Center	Payment	N		9,113.10
						9/12/2013	**10,873.16**
			Total Amount Deposited on	**09/12/2013**			**10,873.16**

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
5044	201305	MAY 2013	CC ECAC ARRA Contracted Activities	Payment	N	8/15/2013	37,505.15
						8/15/2013	**37,505.15**
			Total Amount Deposited on	**08/16/2013**			**37,505.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
5017	201612	JUL 2013	OTH Early Childhood Long Data Syst	Payment	N	8/5/2013	26,986.48
5035	201309	JUL 2013	CC Child Care Information Center	Payment	N		19,197.63
5035	201309	JUN 2013	CC Child Care Information Center	Payment	N		3,405.61
5043	201305	MAY 2013	CC ECAC ARRA DPI Data Analyst POS	Payment	N		7,317.10
5044	201305	MAY 2013	CC ECAC ARRA Contracted Activities	Payment	N		100,828.36
						8/5/2013	**157,735.18**
			Total Amount Deposited on	**08/06/2013**			**157,735.18**

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 2013	CC Child Care Information Center	Payment	N	6/3/2013	7,392.67
5043	201305	MAY 2013	CC ECAC ARRA DPI Data Analyst POS	Payment	N		248.37
						6/3/2013	**7,641.04**
			Total Amount Deposited on	**06/04/2013**			**7,641.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	CC Child Care Information Center	Payment	N	5/7/2013	5,432.79
5035	201309	MAR 2013	CC Child Care Information Center	Payment	N		5,255.64
5043	201305	MAR 2013	CC ECAC ARRA DPI Data Analyst POS	Payment	N		75,567.08
5044	201305	APR 2013	CC ECAC ARRA Contracted Activities	Payment	N		18,829.41
5044	201305	MAR 2013	CC ECAC ARRA Contracted Activities	Payment	N		21,996.44
						5/7/2013	**127,081.36**
			Total Amount Deposited on	**05/07/2013**			**127,081.36**

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 2013	CC Child Care Information Center	Payment	N	3/5/2013	3,317.34
5044	201305	FEB 2013	CC ECAC ARRA Contracted Activities	Payment	N		15,149.06
						3/5/2013	**18,466.40**
			Total Amount Deposited on	**03/06/2013**			**18,466.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	CC Child Care Information Center	Payment	N	2/6/2013	4,993.62
5035	201309	JAN 2013	CC Child Care Information Center	Payment	N		4,157.75
5043	201305	DEC 2012	CC ECAC ARRA DPI Data Analyst POS	Payment	N		6,904.67
5044	201305	DEC 2012	CC ECAC ARRA Contracted Activities	Payment	N		60,081.38
5044	201305	JAN 2013	CC ECAC ARRA Contracted Activities	Payment	N		32,688.18
						2/6/2013	**108,825.60**
			Total Amount Deposited on	**02/06/2013**			**108,825.60**

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	N	12/26/2013	1,746.90
						12/26/2013	**1,746.90**
			Total Amount Deposited on	**12/30/2013**			**1,746.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	OCT 2013	DV Support Services	Payment	N	11/26/2013	1,506.07
						11/26/2013	**1,506.07**
			Total Amount Deposited on	**11/29/2013**			**1,506.07**

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	SEP 2013	DV Support Services	Payment	N	10/29/2013	1,943.47
						10/29/2013	**1,943.47**
			Total Amount Deposited on	**10/31/2013**			**1,943.47**

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201312	JUL 2013	DV Support Services	Payment	N	9/5/2013	12,438.84
						9/5/2013	**12,438.84**
			Total Amount Deposited on	**09/09/2013**			**12,438.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
0035	201404	MAY 2013	MIS RISE 3 Total Pgm - WTCS	Payment	N	6/14/2013	133,128.03
						6/14/2013	**133,128.03**
			Total Amount Deposited on	**06/18/2013**			**133,128.03**

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
1451	201406	JUL 2013	YA Coordinator Costs	Payment	Y	10/29/2013	6,000.00
1452	201406	JUL 2013	YA Student Costs	Payment	Y		8,500.00
						10/29/2013	**14,500.00**
			Total Amount Deposited on	**10/31/2013**			**14,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	YA Coordinator Costs	Payment	Y	4/26/2013	4,890.00
1442	201306	MAR 2013	YA Student Costs	Payment	Y		3,130.00
1444	201306	MAR 2013	YA Admin Costs	Payment	Y		1,000.00
						4/26/2013	**9,020.00**
			Total Amount Deposited on	**04/30/2013**			**9,020.00**

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	FEB 2013	YA Coordinator Costs	Payment	Y	3/26/2013	3,100.00
1442	201306	FEB 2013	YA Student Costs	Payment	Y		4,120.00
						3/26/2013	**7,220.00**
			Total Amount Deposited on	**03/29/2013**			**7,220.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	6,107.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,734.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		3,366.00
						12/26/2013	**11,207.00**
			Total Amount Deposited on	**12/30/2013**			**11,207.00**

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	3,745.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,702.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,096.00
						11/26/2013	**7,543.00**
			Total Amount Deposited on	**11/29/2013**			**7,543.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	9,741.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		702.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		1,586.00
						10/29/2013	**12,029.00**
			Total Amount Deposited on	**10/31/2013**			**12,029.00**

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	5,907.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		999.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,803.00
						9/23/2013	**9,709.00**
			Total Amount Deposited on	**09/30/2013**			**9,709.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	9,753.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,662.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		2,888.00
						8/27/2013	**14,303.00**
			Total Amount Deposited on	**08/30/2013**			**14,303.00**

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	6,535.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,567.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		1,553.00
						7/25/2013	**9,655.00**
			Total Amount Deposited on	**07/31/2013**			**9,655.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	14,436.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		4,095.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		1,852.00
						6/26/2013	**20,383.00**
			Total Amount Deposited on	**06/28/2013**			**20,383.00**

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	7,136.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,474.00
6015	201312	APR 2013	DV Support Services	Payment	Y		1,543.00
						5/22/2013	**10,153.00**
			Total Amount Deposited on	**05/31/2013**			**10,153.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	4,459.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,534.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		657.00
						4/25/2013	**6,650.00**
			Total Amount Deposited on	**04/30/2013**			**6,650.00**

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	5,317.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		2,328.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		789.00
						3/26/2013	**8,434.00**
			Total Amount Deposited on	**03/29/2013**			**8,434.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	2/25/2013	2,176.00
6000	201312	JAN 2013	DV Basic Services	Payment	Y		7,840.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		310.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,298.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		295.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,032.00
						2/25/2013	**14,951.00**
			Total Amount Deposited on	**02/28/2013**			**14,951.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	9,207.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,745.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,529.00
6020	201312	NOV 2013	DV Under-represented Populations	Payment	Y		4,076.00
						12/26/2013	**17,557.00**
			Total Amount Deposited on	**12/30/2013**			**17,557.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	10,331.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,388.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		1,980.00
6020	201312	OCT 2013	DV Under-represented Populations	Payment	Y		2,345.00
						11/26/2013	**16,044.00**
			Total Amount Deposited on	**11/29/2013**			**16,044.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	8,491.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,125.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,055.00
6020	201312	SEP 2013	DV Under-represented Populations	Payment	Y		2,354.00
						10/29/2013	**14,025.00**
			Total Amount Deposited on	**10/31/2013**			**14,025.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	11,220.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,879.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		2,189.00
6020	201312	AUG 2013	DV Under-represented Populations	Payment	Y		3,167.00
						9/23/2013	**18,455.00**
			Total Amount Deposited on	**09/30/2013**			**18,455.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	8,464.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		2,967.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		1,903.00
6020	201312	JUL 2013	DV Under-represented Populations	Payment	Y		1,876.00
						8/27/2013	**15,210.00**
			Total Amount Deposited on	**08/30/2013**			**15,210.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	9,158.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,810.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,064.00
6020	201312	JUN 2013	DV Under-represented Populations	Payment	Y		2,414.00
						7/25/2013	**15,446.00**
			Total Amount Deposited on	**07/31/2013**			**15,446.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	8,377.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,617.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		1,993.00
6020	201312	MAY 2013	DV Under-represented Populations	Payment	Y		2,484.00
						6/26/2013	**14,471.00**
			Total Amount Deposited on	**06/28/2013**			**14,471.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	9,500.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,592.00
6015	201312	APR 2013	DV Support Services	Payment	Y		2,002.00
6020	201312	APR 2013	DV Under-represented Populations	Payment	Y		2,456.00
						5/22/2013	**15,550.00**
			Total Amount Deposited on	**05/31/2013**			**15,550.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	11,443.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		2,085.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,498.00
6020	201312	MAR 2013	DV Under-represented Populations	Payment	Y		3,150.00
						4/25/2013	**19,176.00**
			Total Amount Deposited on	**04/30/2013**			**19,176.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	9,907.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,547.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,960.00
6020	201312	FEB 2013	DV Under-represented Populations	Payment	Y		2,840.00
						3/26/2013	**16,254.00**
			Total Amount Deposited on	**03/29/2013**			**16,254.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	8,881.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		1,682.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		2,229.00
6020	201312	JAN 2013	DV Under-represented Populations	Payment	Y		2,570.00
						2/25/2013	**15,362.00**
			Total Amount Deposited on	**02/28/2013**			**15,362.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	10,544.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		684.00
6020	201212	DEC 2012	DV Under-represented Populations	Payment	Y		1,809.00
						1/25/2013	**13,037.00**
			Total Amount Deposited on	**01/31/2013**			**13,037.00**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	3,229.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		2,651.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		2,067.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y		4,837.00
						12/26/2013	**12,784.00**
			Total Amount Deposited on	**12/30/2013**			**12,784.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	8,489.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		2,520.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		2,709.00
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y		8,418.00
						11/26/2013	**22,136.00**
			Total Amount Deposited on	**11/29/2013**			**22,136.00**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	6,858.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		2,075.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		2,870.00
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y		3,941.00
						10/29/2013	**15,744.00**
			Total Amount Deposited on	**10/31/2013**			**15,744.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	7,561.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		540.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,960.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y		4,692.00
						9/23/2013	**14,753.00**
			Total Amount Deposited on	**09/30/2013**			**14,753.00**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	9,681.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,711.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		1,622.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y		4,076.00
						8/27/2013	**17,090.00**
			Total Amount Deposited on	**08/30/2013**			**17,090.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	10,786.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,972.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		1,714.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y		4,352.00
						7/25/2013	**18,824.00**
			Total Amount Deposited on	**07/31/2013**			**18,824.00**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	12,635.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,399.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		2,571.00
6025	201312	MAY 2013	DV Refugee Family Strengthening	Payment	Y		6,414.00
						6/26/2013	**24,019.00**
			Total Amount Deposited on	**06/28/2013**			**24,019.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	11,615.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,725.00
6015	201312	APR 2013	DV Support Services	Payment	Y		1,716.00
6025	201312	APR 2013	DV Refugee Family Strengthening	Payment	Y		2,987.00
						5/22/2013	**18,043.00**
			Total Amount Deposited on	**05/31/2013**			**18,043.00**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	6,883.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		1,704.00
6025	201312	MAR 2013	DV Refugee Family Strengthening	Payment	Y		3,127.00
						4/25/2013	**11,714.00**
			Total Amount Deposited on	**04/30/2013**			**11,714.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	8,453.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,755.00
6015	201312	FEB 2013	DV Support Services	Payment	Y		1,954.00
6025	201312	FEB 2013	DV Refugee Family Strengthening	Payment	Y		3,390.00
						3/26/2013	**15,552.00**
			Total Amount Deposited on	**03/29/2013**			**15,552.00**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	9,789.00
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		800.00
6015	201312	JAN 2013	DV Support Services	Payment	Y		1,903.00
6025	201312	JAN 2013	DV Refugee Family Strengthening	Payment	Y		3,639.00
						2/25/2013	**16,131.00**
			Total Amount Deposited on	**02/28/2013**			**16,131.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	5,542.00
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		1,705.00
6015	201212	DEC 2012	DV Support Services	Payment	Y		1,809.00
6025	201212	DEC 2012	DV Refugee Family Strengthening	Payment	Y		4,739.00
						1/25/2013	**13,795.00**
			Total Amount Deposited on	**01/31/2013**			**13,795.00**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	9,623.02
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		1,145.00
6015	201312	NOV 2013	DV Support Services	Payment	Y		3,346.00
6076	201409	OCT 2013	CTF Child Access & Visitation Prgm	Payment	Y		1,254.51
						12/26/2013	**15,368.53**
			Total Amount Deposited on	**12/30/2013**			**15,368.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	5,523.61
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		1,145.00
6015	201312	OCT 2013	DV Support Services	Payment	Y		3,346.00
6077	201409	OCT 2013	CTF Special Projects	Payment	Y		3,000.00
						11/26/2013	**13,014.61**
			Total Amount Deposited on	**11/29/2013**			**13,014.61**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6077	201309	SEP 2013	CTF Special Projects	Payment	Y	10/28/2013	3,845.00
						10/28/2013	**3,845.00**
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	8,857.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		2,160.00
6015	201312	SEP 2013	DV Support Services	Payment	Y		506.00
						10/29/2013	**11,523.00**
			Total Amount Deposited on	**10/31/2013**			**15,368.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	10/4/2013	6,092.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		1,714.00
6015	201312	AUG 2013	DV Support Services	Payment	Y		3,295.00
6077	201309	AUG 2013	CTF Special Projects	Payment	Y		2,893.00
						10/4/2013	**13,994.00**
			Total Amount Deposited on	**10/08/2013**			**13,994.00**

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	201312	JUL 2013	DV Basic Services	Payment	Y	9/5/2013	12,721.18
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		3,750.00
6015	201312	JUL 2013	DV Support Services	Payment	Y		1,882.25
6077	201309	JUL 2013	CTF Special Projects	Payment	Y		4,393.41
						9/5/2013	**22,746.84**
			Total Amount Deposited on	**09/09/2013**			**22,746.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	12,591.00
6000	201312	MAY 2013	DV Basic Services	Payment	Y		8,394.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		2,608.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	JUN 2013	DV Support Services	Payment	Y		2,982.00
6015	201312	MAY 2013	DV Support Services	Payment	Y		1,988.20
6077	201309	JUN 2013	CTF Special Projects	Payment	Y		4,622.14
						7/25/2013	**34,924.34**
			Total Amount Deposited on	**07/31/2013**			**34,924.34**

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	8,894.00
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,739.00
6015	201312	APR 2013	DV Support Services	Payment	Y		1,988.20
6077	201309	APR 2013	CTF Special Projects	Payment	Y		2,384.10
						5/22/2013	**15,005.30**
			Total Amount Deposited on	**05/31/2013**			**15,005.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6050	201301	JAN 2013	DV Safe Havens	Payment	Y	4/23/2013	5,795.00
						4/23/2013	**5,795.00**
6077	201309	MAR 2013	CTF Special Projects	Payment	Y	4/24/2013	2,692.00
						4/24/2013	**2,692.00**
6000	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	8,374.00
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		1,740.00
6015	201312	MAR 2013	DV Support Services	Payment	Y		2,320.00
						4/25/2013	**12,434.00**
			Total Amount Deposited on	**04/30/2013**			**20,921.00**

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	201312	FEB 2013	DV Basic Services	Payment	Y	4/1/2013	18,233.00
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,990.00
						4/1/2013	**20,223.00**
			Total Amount Deposited on	**04/04/2013**			**20,223.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	8,392.00
6050	201301	DEC 2012	DV Safe Havens	Payment	Y		2,845.00
						1/25/2013	**11,237.00**
			Total Amount Deposited on	**01/31/2013**			**11,237.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	OCT 2013	CF Children First	Payment	Y	12/2/2013	724.00
0831	201312	OCT 2013	CC Certification	Payment	Y		6,126.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y		1,685.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y		11,502.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y		(336.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y		409.13
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y		576.32
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y		(2,973.15)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201312	OCT 2013	CW IV-E Youth Independent Living	Payment	Y		2,740.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y		17,373.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,744.00
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y		555.36
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y		(60.00)
						12/2/2013	**40,342.46**
			Total Amount Deposited on	**12/05/2013**			**40,342.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	SEP 2013	CF Children First	Payment	Y	11/1/2013	923.00
0831	201312	SEP 2013	CC Certification	Payment	Y		7,042.00
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y		1,822.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y		9,930.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y		(181.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y		381.60
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y		269.63
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y		(498.00)
3360	201312	SEP 2013	CW IV-E Youth Independent Living	Payment	Y		2,693.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y		16,318.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,744.00
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y		216.72
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y		(70.00)
						11/1/2013	**40,591.55**
			Total Amount Deposited on	**11/05/2013**			**40,591.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/30/2013	956.00
0831	201312	AUG 2013	CC Certification	Payment	Y		3,081.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y		1,688.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y		11,514.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y		(313.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y		379.73
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y		1,193.33
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y		(900.00)
3360	201312	AUG 2013	CW IV-E Youth Independent Living	Payment	Y		5,339.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y		16,422.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,744.00
3604	201312	AUG 2013	CW WiSACWIS Related Equipment	Payment	Y		191.04
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y		(50.00)
						9/30/2013	**41,245.30**
			Total Amount Deposited on	**10/07/2013**			**41,245.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(117.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y		434.95
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y		500.15
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,985.60)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y		83,503.51
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y		(30.00)
						9/6/2013	**82,306.01**
			Total Amount Deposited on	**09/11/2013**			**82,306.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	JUL 2013	CF Children First	Payment	Y	8/29/2013	527.00
0831	201312	JUL 2013	CC Certification	Payment	Y		4,035.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y		2,024.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y		3,736.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,777.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201312	JUL 2013	CW IV-E Youth Independent Living	Payment	Y		2,520.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y		18,022.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,744.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y		587.20
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y		760,819.00
3604	201312	JUL 2013	CW WiSACWIS Related Equipment	Payment	Y		179.76
						8/29/2013	**804,178.76**
			Total Amount Deposited on	**09/05/2013**			**804,178.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201312	JUN 2013	CW WiSACWIS Related Equipment	Payment	Y	8/22/2013	1,344.72
						8/22/2013	**1,344.72**
			Total Amount Deposited on	**08/27/2013**			**1,344.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(151.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y		320.43
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y		163.67
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(350.00)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		76.90
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y		(60.00)
						7/30/2013	**0.00**
0700	201312	JUN 2013	CF Children First	Payment	Y	7/31/2013	657.00
0831	201312	JUN 2013	CC Certification	Payment	Y		3,456.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y		660.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y		9,911.00
3360	201312	JUN 2013	CW IV-E Youth Independent Living	Payment	Y		2,796.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y		16,625.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,744.00
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(76.90)
						7/31/2013	**35,772.10**
			Total Amount Deposited on	**08/05/2013**			**35,772.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	7/9/2013	1,662.00
						7/9/2013	**1,662.00**
			Total Amount Deposited on	**07/11/2013**			**1,662.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	3,518.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y		736.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y		11,003.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y		(60.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y		265.65
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y		110.25
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y		111.89
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y		(95.00)
3360	201312	MAY 2013	CW IV-E Youth Independent Living	Payment	Y		2,366.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y		17,699.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,744.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y		(10,053.00)
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(141.07)
						7/2/2013	**27,205.12**
			Total Amount Deposited on	**07/05/2013**			**27,205.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	6/25/2013	(62.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		763.14
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		1,087.63
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,899.84)
9005	201312	APR 2013	ALL Net Account Receivable Summariz	Payment	Y		141.07
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(30.00)
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	201312	APR 2013	FS Agency Collections Take Back	Payment	Y	5/30/2013	(20.00)
0965	201312	APR 2013	Food Stamp Agency Incentives	Payment	Y		267.38
0980	201312	APR 2013	Medicaid Agency incentives	Payment	Y		310.17
0981	201312	APR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(45.00)
						5/30/2013	**512.55**
0831	201312	APR 2013	CC Certification	Payment	Y	6/3/2013	3,726.00
0840	201312	APR 2013	Fraud Prevention and Investigation	Payment	Y		935.00
0852	201312	APR 2013	CC Child Care Admin & Operations	Payment	Y		10,476.00
3306	201312	APR 2013	CW Promoting Safe and Stable Famili	Payment	Y		15,462.00
3324	201312	APR 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		172.00
3360	201312	APR 2013	CW IV-E Youth Independent Living	Payment	Y		1,547.20
3377	201312	APR 2013	CW Kinship Care Program - Benefits	Payment	Y		20,000.00
3380	201312	APR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,744.00
3398	201312	APR 2013	CW Education and Training Vouchers	Payment	Y		20.00
9006	201312	APR 2013	ALL CC Agency Collections Take-back	Payment	Y		(120.00)
						6/3/2013	**53,962.20**
			Total Amount Deposited on	**06/05/2013**			**54,474.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	MAR 2013	CC Certification	Payment	Y	5/1/2013	4,139.00
0840	201312	MAR 2013	Fraud Prevention and Investigation	Payment	Y		676.00
0852	201312	MAR 2013	CC Child Care Admin & Operations	Payment	Y		10,441.00
0961	201312	MAR 2013	FS Agency Collections Take Back	Payment	Y		(40.00)
0965	201312	MAR 2013	Food Stamp Agency Incentives	Payment	Y		1,285.02
0971	201312	MAR 2013	AFDC Agency Collections Take Ba	Payment	Y		(6,987.00)
0975	201312	MAR 2013	AFDC Agency incentives	Payment	Y		1,048.05
0980	201312	MAR 2013	Medicaid Agency incentives	Payment	Y		195.67
0981	201312	MAR 2013	Medicaid Agency Collect Take Ba	Payment	Y		(130.00)
3306	201312	MAR 2013	CW Promoting Safe and Stable Famili	Payment	Y		11,750.00
3360	201312	MAR 2013	CW IV-E Youth Independent Living	Payment	Y		423.20
3377	201312	MAR 2013	CW Kinship Care Program - Benefits	Payment	Y		20,872.00
3380	201312	MAR 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,744.00
3574	201312	MAR 2013	CW TPR Adoption Services	Payment	Y		301.20
						5/1/2013	**45,718.14**
			Total Amount Deposited on	**05/06/2013**			**45,718.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	4/2/2013	448.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(301.00)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(354.00)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(2,404.00)
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		(215.00)
3324	201212	DEC 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		242.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		2,130.00
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		75.40
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		378.60
						4/2/2013	**(0.00)**
0831	201312	FEB 2013	CC Certification	Payment	Y	4/3/2013	4,284.00
0840	201312	FEB 2013	Fraud Prevention and Investigation	Payment	Y		702.00
0852	201312	FEB 2013	CC Child Care Admin & Operations	Payment	Y		6,081.00
3306	201312	FEB 2013	CW Promoting Safe and Stable Famili	Payment	Y		10,597.00
3324	201312	FEB 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201312	FEB 2013	CW IV-E Youth Independent Living	Payment	Y		2,114.40
3377	201312	FEB 2013	CW Kinship Care Program - Benefits	Payment	Y		20,893.00
3380	201312	FEB 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,660.00
3398	201312	FEB 2013	CW Education and Training Vouchers	Payment	Y		262.40
3561	201312	FEB 2013	CW Children and Families Allocation	Payment	Y		8,918.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	FEB 2013	ALL Net Account Receivable Summariz	Payment	Y		(615.15)
						4/3/2013	**55,241.65**
			Total Amount Deposited on	**04/05/2013**			**55,241.65**

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y	3/19/2013	231.58
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		(468.13)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		236.55
						3/19/2013	**0.00**
			Total Amount Deposited on	**03/22/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	3/6/2013	1,633.00
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y		314.93
						3/6/2013	**1,947.93**
			Total Amount Deposited on	**03/11/2013**			**1,947.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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Agency Code = 71

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	3/1/2013	1,996.00
0831	201312	JAN 2013	CC Certification	Payment	Y		3,206.00
0840	201312	JAN 2013	Fraud Prevention and Investigation	Payment	Y		430.00
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		12,849.00
0852	201312	JAN 2013	CC Child Care Admin & Operations	Payment	Y		14,727.00
0961	201312	JAN 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0980	201312	JAN 2013	Medicaid Agency incentives	Payment	Y		60.00
0981	201312	JAN 2013	Medicaid Agency Collect Take Ba	Payment	Y		(75.00)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		10,351.00
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		33,684.00
2305	201212	DEC 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(301.00)
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		8,787.00
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,614.00
3324	201312	JAN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3360	201212	DEC 2012	CW IV-E Youth Independent Living	Payment	Y		5,018.40
3360	201312	JAN 2013	CW IV-E Youth Independent Living	Payment	Y		2,452.00
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		19,325.00
3377	201312	JAN 2013	CW Kinship Care Program - Benefits	Payment	Y		18,317.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.86
3380	201312	JAN 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
3398	201212	DEC 2012	CW Education and Training Vouchers	Payment	Y		626.80

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3398	201312	JAN 2013	CW Education and Training Vouchers	Payment	Y		411.20
3561	201312	JAN 2013	CW Children and Families Allocation	Payment	Y		271,250.00
3574	201212	DEC 2012	CW TPR Adoption Services	Payment	Y		4,133.52
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(87,221.84)
						3/1/2013	**330,350.94**
			Total Amount Deposited on	**03/05/2013**			**330,350.94**

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	DEC 2012	CC Certification	Payment	Y	1/30/2013	(5,389.78)
0852	201212	DEC 2012	CC Child Care Admin & Operations	Payment	Y		(13,184.03)
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(13,919.17)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		(35,956.67)
3377	201212	DEC 2012	CW Kinship Care Program - Benefits	Payment	Y		(18,959.89)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		87,221.84
9025	201212	DEC 2012	ALL Net Collections Activity-Summar	Payment	Y		187.70
						1/30/2013	**0.00**
			Total Amount Deposited on	**02/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	NOV 2012	CF Children First	Payment	Y	12/28/2012	1,471.00
0831	201212	NOV 2012	CC Certification	Payment	Y		(503.79)
0840	201212	NOV 2012	Fraud Prevention and Investigation	Payment	Y		1,152.00
0852	201212	NOV 2012	CC Child Care Admin & Operations	Payment	Y		(1,042.04)
2100	201212	NOV 2012	W2A W-2 Administration	Payment	Y		(6,362.17)
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		(351.67)
2305	201212	NOV 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(84.00)
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,620.00
3360	201212	NOV 2012	CW IV-E Youth Independent Living	Payment	Y		3,607.20
3377	201212	NOV 2012	CW Kinship Care Program - Benefits	Payment	Y		(992.90)
3380	201212	NOV 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
3604	201212	NOV 2012	CW WiSACWIS Related Equipment	Payment	Y		526.11
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		231.54
						12/28/2012	**9,492.28**
3396	201212	NOV 2012	CW Foster Parent Competency Based T	Payment	Y	1/2/2013	1,091.16
						1/2/2013	**1,091.16**
			Total Amount Deposited on	**01/07/2013**			**10,583.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2013	(106,656.00)
7611	201312	SEP 2013	CS Performance Incentives FFY11	Payment	Y		161,600.00
						10/24/2013	**54,944.00**
			Total Amount Deposited on	**10/31/2013**			**54,944.00**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2013	4,000.00
7477	201312	SEP 2013	CS All Other Expenditures 66% Fed	Payment	Y		146,625.49
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,155.84)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y		36,057.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y		718.30
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y		(530.00)
						10/24/2013	**183,714.95**
			Total Amount Deposited on	**10/30/2013**			**183,714.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2013	12,770.00
7477	201312	JUN 2013	CS All Other Expenditures 66% Fed	Payment	Y		164,386.22
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,929.36)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y		667.04
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y		(1,590.00)
						7/24/2013	**171,303.90**
			Total Amount Deposited on	**07/30/2013**			**171,303.90**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,912.00
						7/16/2013	**2,912.00**
			Total Amount Deposited on	**07/19/2013**			**2,912.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	MAR 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2013	28,606.00
7477	201312	MAR 2013	CS All Other Expenditures 66% Fed	Payment	Y		133,842.17
7482	201312	MAR 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,772.64)
7502	201312	MAR 2013	CS State GPR/PR Funding Alloca	Payment	Y		36,057.00
7506	201312	MAR 2013	CS Qualifying Non IV-D Activities F	Payment	Y		689.46
7903	201312	MAR 2013	CS Federal Parent Locator Services	Payment	Y		530.00
						4/25/2013	**196,951.99**
			Total Amount Deposited on	**04/30/2013**			**196,951.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2013	6,140.00
7477	201212	DEC 2012	CS All Other Expenditures 66% Fed	Payment	Y		166,670.74
7482	201212	DEC 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,837.82)
7506	201212	DEC 2012	CS Qualifying Non IV-D Activities F	Payment	Y		949.89
7903	201212	DEC 2012	CS Federal Parent Locator Services	Payment	Y		(590.00)
						1/24/2013	**170,332.81**
			Total Amount Deposited on	**01/30/2013**			**170,332.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	NOV 2013	W2R Refugee Cash Assistance	Payment	Y	12/10/2013	(20.00)
2312	201612	NOV 2013	CC Contracted Child Care -Services	Payment	Y		2,349.30
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,123.00
2345	201612	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y		9,000.00
2350	201612	NOV 2013	W2 High Wage Performance Outcome	Payment	Y		2,740.00
2355	201612	NOV 2013	W2 Job Retention Performance Outc	Payment	Y		15,200.00
2365	201612	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,200.00
2385	201612	NOV 2013	W2 Maximum Capitated Payment	Payment	Y		42,900.00
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(20,288.48)
9010	201612	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y		(288.00)
						12/10/2013	**60,915.82**
			Total Amount Deposited on	**12/13/2013**			**60,915.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/13/2013	(350.83)
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,829.45
2345	201612	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y		4,000.00
2355	201612	OCT 2013	W2 Job Retention Performance Outc	Payment	Y		5,700.00
2365	201612	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,200.00
2385	201612	OCT 2013	W2 Maximum Capitated Payment	Payment	Y		42,900.00
						11/13/2013	**62,278.62**
			Total Amount Deposited on	**11/15/2013**			**62,278.62**

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	5,609.06
						10/23/2013	**5,609.06**
			Total Amount Deposited on	**10/25/2013**			**5,609.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	SEP 2013	CC Contracted Child Care -Services	Payment	Y	10/15/2013	(592.42)
2345	201612	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y		8,000.00
2350	201612	SEP 2013	W2 High Wage Performance Outcome	Payment	Y		1,370.00
2355	201612	SEP 2013	W2 Job Retention Performance Outc	Payment	Y		7,600.00
2385	201612	SEP 2013	W2 Maximum Capitated Payment	Payment	Y		42,900.00
						10/15/2013	**59,277.58**
			Total Amount Deposited on	**10/18/2013**			**59,277.58**

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/17/2013	778.44
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,128.00
						9/17/2013	**5,906.44**
			Total Amount Deposited on	**09/20/2013**			**5,906.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/9/2013	572.22
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y		48.08
						9/9/2013	**620.30**
2345	201612	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	5,000.00
2350	201612	AUG 2013	W2 High Wage Performance Outcome	Payment	Y		1,370.00
2355	201612	AUG 2013	W2 Job Retention Performance Outc	Payment	Y		7,600.00
2385	201612	AUG 2013	W2 Maximum Capitated Payment	Payment	Y		42,900.00
						9/10/2013	**56,870.00**
			Total Amount Deposited on	**09/13/2013**			**57,490.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	4,000.00
2350	201612	JUL 2013	W2 High Wage Performance Outcome	Payment	Y		685.00
2355	201612	JUL 2013	W2 Job Retention Performance Outc	Payment	Y		1,900.00
2365	201612	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,400.00
2385	201612	JUL 2013	W2 Maximum Capitated Payment	Payment	Y		42,900.00
						8/5/2013	**51,885.00**
2312	201612	JUL 2013	CC Contracted Child Care -Services	Payment	Y	8/13/2013	158.71
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,386.00
						8/13/2013	**4,544.71**
			Total Amount Deposited on	**08/16/2013**			**56,429.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	JUN 2013	CC Contracted Child Care -Services	Payment	Y	7/19/2013	611.14
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,867.00
2345	201612	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y		5,000.00
2350	201612	JUN 2013	W2 High Wage Performance Outcome	Payment	Y		685.00
2355	201612	JUN 2013	W2 Job Retention Performance Outc	Payment	Y		5,700.00
2365	201612	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,200.00
2385	201612	JUN 2013	W2 Maximum Capitated Payment	Payment	Y		42,900.00
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		(46,355.47)
9010	201612	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y		(240.00)
						7/19/2013	**17,367.67**
			Total Amount Deposited on	**07/22/2013**			**17,367.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	6/25/2013	2,637.54
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y		55.61
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(2,693.15)
						6/25/2013	**0.00**
			Total Amount Deposited on	**06/28/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y	6/10/2013	2,000.53
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,659.26
2345	201612	MAY 2013	W2 Job Attainment Performance Outc	Payment	Y		3,000.00
2350	201612	MAY 2013	W2 High Wage Performance Outcome	Payment	Y		685.00
2355	201612	MAY 2013	W2 Job Retention Performance Outc	Payment	Y		7,600.00
2365	201612	MAY 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,200.00
2385	201612	MAY 2013	W2 Maximum Capitated Payment	Payment	Y		42,900.00
9005	201312	MAR 2013	ALL Net Account Receivable Summariz	Payment	Y		72.00
9005	201312	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y		(72.00)
9010	201612	MAR 2013	Accounts Payable to DCF Workers Com	Payment	Y		(72.00)
						6/10/2013	**63,972.79**
			Total Amount Deposited on	**06/14/2013**			**63,972.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	APR 2013	CC Contracted Child Care -Services	Payment	Y	5/14/2013	1,874.63
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,707.39
2345	201612	APR 2013	W2 Job Attainment Performance Outc	Payment	Y		1,000.00
2365	201612	APR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,400.00
2385	201612	APR 2013	W2 Maximum Capitated Payment	Payment	Y		42,900.00
						5/14/2013	**54,882.02**
			Total Amount Deposited on	**05/17/2013**			**54,882.02**

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y	5/14/2013	53,196.00
						5/14/2013	**53,196.00**
			Total Amount Deposited on	**05/16/2013**			**53,196.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y	4/9/2013	1,727.65
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,117.00
2345	201612	MAR 2013	W2 Job Attainment Performance Outc	Payment	Y		2,000.00
2350	201612	MAR 2013	W2 High Wage Performance Outcome	Payment	Y		1,370.00
2365	201612	MAR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,200.00
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y		25,954.50
						4/9/2013	**41,369.15**
			Total Amount Deposited on	**04/12/2013**			**41,369.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	FEB 2013	CC Contracted Child Care -Services	Payment	Y	3/12/2013	1,485.00
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,111.78
2350	201612	FEB 2013	W2 High Wage Performance Outcome	Payment	Y		685.00
2365	201612	FEB 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,200.00
2385	201612	FEB 2013	W2 Maximum Capitated Payment	Payment	Y		25,096.50
						3/12/2013	**35,578.28**
			Total Amount Deposited on	**03/15/2013**			**35,578.28**

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/4/2013	1,346.40
						3/4/2013	**1,346.40**
			Total Amount Deposited on	**03/08/2013**			**1,346.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201612	JAN 2013	CC Contracted Child Care -Services	Payment	Y	2/11/2013	1,033.20
2385	201612	JAN 2013	W2 Maximum Capitated Payment	Payment	Y		24,453.00
						2/11/2013	**25,486.20**
			Total Amount Deposited on	**02/15/2013**			**25,486.20**

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/4/2013	4,123.60
						2/4/2013	**4,123.60**
			Total Amount Deposited on	**02/08/2013**			**4,123.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/19/2013	10,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		7,500.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		1,500.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		4,500.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		5,500.00
						12/19/2013	**30,000.00**
			Total Amount Deposited on	**12/26/2013**			**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
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/13/2013	20,000.00
0360	201406	DEC 2013	NEG OJT - Admin	Payment	Y		1,613.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		4,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		17,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						12/13/2013	**71,613.00**
			Total Amount Deposited on	**12/17/2013**			**71,613.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	NOV 2013	ADM WIA Administration	Payment	Y	11/22/2013	15,000.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		5,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		5,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						11/22/2013	**35,000.00**
			Total Amount Deposited on	**11/26/2013**			**35,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/7/2013	15,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		9,000.00
9005	201312	NOV 2013	ALL Net Account Rec Summarized	Payment	Y		(5,467.66)
						11/7/2013	**27,032.34**
			Total Amount Deposited on	**11/12/2013**			**27,032.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/18/2013	35,000.00
						10/18/2013	**35,000.00**
			Total Amount Deposited on	**10/22/2013**			**35,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	MAY 2013	MIS SAGE - Admin	Payment	Y	10/18/2013	(2,240.15)
0002	201305	MAY 2013	MIS SAGE - Staff Services	Payment	Y		858.02
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y		(555.07)
0004	201305	MAY 2013	MIS SAGE - Supportive Services	Payment	Y		(3,530.46)
9005	201312	MAY 2013	ALL Net Account Rec Summarized	Payment	Y		5,467.66
						10/18/2013	**(0.00)**
			Total Amount Deposited on	**10/18/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y	9/27/2013	5,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y		5,780.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		16,827.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		10,600.00
						9/27/2013	**38,207.00**
			Total Amount Deposited on	**10/01/2013**			**38,207.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y	9/20/2013	30,000.00
0360	201406	SEP 2013	NEG OJT - Admin	Payment	Y		1,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y		5,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						9/20/2013	**51,000.00**
			Total Amount Deposited on	**09/24/2013**			**51,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	ADM WIA Administration	Payment	Y	8/29/2013	10,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		35,000.00
0412	201506	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						8/29/2013	**55,000.00**
			Total Amount Deposited on	**09/03/2013**			**55,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/16/2013	5,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		20,181.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		11,000.00
						8/16/2013	**37,181.00**
			Total Amount Deposited on	**08/20/2013**			**37,181.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	AUG 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/9/2013	3,860.54
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		50,000.00
9005	201312	AUG 2013	ALL Net Account Rec Summarized	Payment	Y		(16,707.33)
						8/9/2013	**37,153.21**
			Total Amount Deposited on	**08/13/2013**			**37,153.21**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/8/2013	(329.47)
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		(16,377.86)
9005	201312	JUN 2013	ALL Net Account Rec Summarized	Payment	Y		16,707.33
						8/8/2013	**0.00**
			Total Amount Deposited on	**08/08/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/2/2013	5,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		10,191.00
						8/2/2013	**15,191.00**
			Total Amount Deposited on	**08/06/2013**			**15,191.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/26/2013	10,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		15,000.00
						7/26/2013	**25,000.00**
			Total Amount Deposited on	**07/30/2013**			**25,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/19/2013	25,000.00
						7/19/2013	**25,000.00**
			Total Amount Deposited on	**07/23/2013**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	ADM WIA Administration	Payment	Y	7/5/2013	15,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						7/5/2013	**50,000.00**
			Total Amount Deposited on	**07/09/2013**			**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
0228	201306	JUN 2013	Performance Award	Payment	Y	6/28/2013	13,667.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						6/28/2013	**63,667.00**
			Total Amount Deposited on	**07/02/2013**			**63,667.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0228	201306	JUN 2013	Performance Award	Payment	Y	6/21/2013	40,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						6/21/2013	**75,000.00**
			Total Amount Deposited on	**06/25/2013**			**75,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y	6/14/2013	20,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						6/14/2013	**35,000.00**
			Total Amount Deposited on	**06/18/2013**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y	6/7/2013	15,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						6/7/2013	**40,000.00**
			Total Amount Deposited on	**06/11/2013**			**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
0228	201306	MAY 2013	Performance Award	Payment	Y	5/31/2013	10,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		10,000.00
0360	201406	MAY 2013	NEG OJT - Admin	Payment	Y		1,000.00
						5/31/2013	**21,000.00**
			Total Amount Deposited on	**06/04/2013**			**21,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	APR 2013	STW Sector Convening	Payment	Y	5/23/2013	2,000.00
0228	201306	MAY 2013	Performance Award	Payment	Y		10,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		25,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						5/23/2013	**82,000.00**
			Total Amount Deposited on	**05/28/2013**			**82,000.00**

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 2013	MIS SAGE - Staff Services	Payment	Y	5/10/2013	5,000.00
0004	201305	MAY 2013	MIS SAGE - Supportive Services	Payment	Y		9,925.53
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		17,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		14,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						5/10/2013	**55,925.53**
			Total Amount Deposited on	**05/14/2013**			**55,925.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	APR 2013	MIS RISE 3 Collaboration	Payment	Y	4/26/2013	1,000.00
0050	201406	APR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,000.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		2,500.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						4/26/2013	**35,500.00**
			Total Amount Deposited on	**04/30/2013**			**35,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	APR 2013	MIS SAGE - Staff Services	Payment	Y	4/5/2013	5,000.00
0029	201304	APR 2013	MIS RISE 3 Collaboration	Payment	Y		500.00
0050	201406	APR 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,000.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		1,000.00
0300	201406	APR 2013	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						4/5/2013	**43,500.00**
			Total Amount Deposited on	**04/09/2013**			**43,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	MAR 2013	MIS RISE 3 Collaboration	Payment	Y	3/29/2013	1,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						3/29/2013	**56,000.00**
			Total Amount Deposited on	**04/02/2013**			**56,000.00**

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 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/8/2013	10,000.00
0300	201406	MAR 2013	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		5,755.00
						3/8/2013	**55,755.00**
			Total Amount Deposited on	**03/13/2013**			**55,755.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y	2/22/2013	5,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						2/22/2013	**25,000.00**
			Total Amount Deposited on	**02/26/2013**			**25,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	FEB 2013	STW Sector Convening	Payment	Y	2/14/2013	2,500.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0323	201306	FEB 2013	SRR WIA Rapid Resp Admin	Payment	Y		5,805.00
						2/14/2013	**33,305.00**
			Total Amount Deposited on	**02/19/2013**			**33,305.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	JAN 2013	STW Sector Convening	Payment	Y	2/4/2013	2,500.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		4,245.00
						2/4/2013	**36,745.00**
			Total Amount Deposited on	**02/05/2013**			**36,745.00**

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	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/25/2013	5,637.00
0095	201304	JAN 2013	STW Sector Convening	Payment	Y		1,500.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		5,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		5,000.00
						1/25/2013	**37,137.00**
			Total Amount Deposited on	**01/29/2013**			**37,137.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y	1/17/2013	5,000.00
0327	201306	JAN 2013	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		5,000.00
						1/17/2013	**15,000.00**
			Total Amount Deposited on	**01/22/2013**			**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
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y	1/11/2013	15,000.00
						1/11/2013	**15,000.00**
			Total Amount Deposited on	**01/15/2013**			**15,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	DEC 2012	MIS RISE 3 Collaboration	Payment	Y	12/28/2012	500.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		1,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		35,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						12/28/2012	**101,500.00**
			Total Amount Deposited on	**01/02/2013**			**101,500.00**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2013	(639.51)
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(19,648.97)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		20,288.48
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y	4/19/2013	(49,048.62)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		49,048.62
						4/19/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

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	DEC 2012	CF Children First	Payment	Y	1/29/2013	2,215.09
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y		(8,256.04)
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		109,189.60
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,013.95
						1/29/2013	**119,162.60**
			Total Amount Deposited on	**02/05/2013**			**119,162.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	NOV 2012	CF Children First	Payment	Y	12/28/2012	1,636.09
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		85,146.82
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,312.04
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		(124.14)
						12/28/2012	**98,970.81**
			Total Amount Deposited on	**01/07/2013**			**98,970.81**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/16/2013	(126.00)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		126.00
						10/16/2013	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2013	(21,792.74)
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(142,220.02)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		164,012.76
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2013	1,960.51
0501	201306	MAY 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		11,107.46
						6/26/2013	**13,067.97**
			Total Amount Deposited on	**06/28/2013**			**13,067.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/28/2013	7,003.95
0501	201306	APR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,422.28
						5/28/2013	**25,426.23**
			Total Amount Deposited on	**05/30/2013**			**25,426.23**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y	5/15/2013	1,719.98
						5/15/2013	**1,719.98**
			Total Amount Deposited on	**05/17/2013**			**1,719.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2013	2,271.52
0501	201306	MAR 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		34,140.56
						4/25/2013	**36,412.08**
			Total Amount Deposited on	**04/30/2013**			**36,412.08**

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 2012	W2R RCMA ADMIN	Payment	Y	4/19/2013	32.64
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		1,359.21
						4/19/2013	**1,391.85**
			Total Amount Deposited on	**04/23/2013**			**1,391.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/11/2013	1,889.45
0501	201306	FEB 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		14,903.62
						4/11/2013	**16,793.07**
			Total Amount Deposited on	**04/16/2013**			**16,793.07**

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/26/2013	1,009.36
0501	201306	JAN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,971.99
						2/26/2013	**6,981.35**
			Total Amount Deposited on	**02/28/2013**			**6,981.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2R RCMA ADMIN	Payment	Y	1/29/2013	2,073.40
0134	201212	DEC 2012	W2R Refugee Cash Assistance	Payment	Y		2,524.85
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y		14,977.15
2328	201212	DEC 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,406.83
						1/29/2013	**29,982.23**
			Total Amount Deposited on	**02/05/2013**			**29,982.23**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/28/2013	2,588.13
0501	201306	DEC 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		10,216.82
						1/28/2013	**12,804.95**
			Total Amount Deposited on	**01/30/2013**			**12,804.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2R RCMA ADMIN	Payment	Y	12/28/2012	1,155.24
0134	201212	NOV 2012	W2R Refugee Cash Assistance	Payment	Y		10,126.29
0500	201306	NOV 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,591.93
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		8,560.49
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		15,280.34
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,481.00
						12/28/2012	**54,195.29**
			Total Amount Deposited on	**01/07/2013**			**54,195.29**

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	NOV 2013	W2R RCMA ADMIN	Payment	Y	12/18/2013	1,460.10
0134	201612	NOV 2013	W2R Refugee Cash Assistance	Payment	Y		9,578.20
0700	201312	NOV 2013	CF Children First	Payment	Y		59.67
2305	201612	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(395.00)
2312	201612	NOV 2013	CC Contracted Child Care -Services	Payment	Y		3,349.23
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,442.13
						12/18/2013	**40,494.33**
			Total Amount Deposited on	**12/20/2013**			**40,494.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y	12/10/2013	48,810.00
2350	201612	NOV 2013	W2 High Wage Performance Outcome	Payment	Y		3,375.00
2355	201612	NOV 2013	W2 Job Retention Performance Outc	Payment	Y		29,920.00
2385	201612	NOV 2013	W2 Maximum Capitated Payment	Payment	Y		83,866.67
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(164,138.76)
						12/10/2013	**1,832.91**
			Total Amount Deposited on	**12/13/2013**			**1,832.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/13/2013	1,297.95
0700	201312	OCT 2013	CF Children First	Payment	Y		86.40
2312	201612	OCT 2013	CC Contracted Child Care -Services	Payment	Y		3,836.72
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,435.64
2345	201612	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y		26,032.00
2350	201612	OCT 2013	W2 High Wage Performance Outcome	Payment	Y		375.00
2355	201612	OCT 2013	W2 Job Retention Performance Outc	Payment	Y		19,360.00
2365	201612	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	OCT 2013	W2 Maximum Capitated Payment	Payment	Y		83,866.67
						11/13/2013	**165,790.38**
			Total Amount Deposited on	**11/15/2013**			**165,790.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	SEP 2013	W2R RCMA ADMIN	Payment	Y	10/15/2013	2,393.60
0134	201612	SEP 2013	W2R Refugee Cash Assistance	Payment	Y		13,198.23
0700	201312	SEP 2013	CF Children First	Payment	Y		29.55
2305	201612	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(135.00)
2312	201612	SEP 2013	CC Contracted Child Care -Services	Payment	Y		2,948.90
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		25,126.65
2345	201612	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y		22,778.00
2350	201612	SEP 2013	W2 High Wage Performance Outcome	Payment	Y		750.00
2355	201612	SEP 2013	W2 Job Retention Performance Outc	Payment	Y		26,400.00
2360	201612	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y		998.00
2365	201612	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,250.00
2385	201612	SEP 2013	W2 Maximum Capitated Payment	Payment	Y		83,866.67
						10/15/2013	**179,604.60**
			Total Amount Deposited on	**10/18/2013**			**179,604.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/17/2013	2,866.15
0134	201612	AUG 2013	W2R Refugee Cash Assistance	Payment	Y		20,387.58
2305	201612	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2312	201612	AUG 2013	CC Contracted Child Care -Services	Payment	Y		2,756.21
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,084.03
						9/17/2013	**65,959.97**
			Total Amount Deposited on	**09/20/2013**			**65,959.97**

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	35,794.00
2350	201612	AUG 2013	W2 High Wage Performance Outcome	Payment	Y		2,625.00
2355	201612	AUG 2013	W2 Job Retention Performance Outc	Payment	Y		19,360.00
2360	201612	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y		998.00
2365	201612	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	AUG 2013	W2 Maximum Capitated Payment	Payment	Y		83,866.67
						9/10/2013	**145,143.67**
			Total Amount Deposited on	**09/13/2013**			**145,143.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	13,016.00
2350	201612	JUL 2013	W2 High Wage Performance Outcome	Payment	Y		1,500.00
2355	201612	JUL 2013	W2 Job Retention Performance Outc	Payment	Y		12,320.00
2385	201612	JUL 2013	W2 Maximum Capitated Payment	Payment	Y		83,866.67
						8/5/2013	**110,702.67**
0133	201612	JUL 2013	W2R RCMA ADMIN	Payment	Y	8/13/2013	1,938.81
0134	201612	JUL 2013	W2R Refugee Cash Assistance	Payment	Y		4,162.31
2305	201612	JUL 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(269.00)
2312	201612	JUL 2013	CC Contracted Child Care -Services	Payment	Y		2,865.16
						8/13/2013	**8,697.28**
			Total Amount Deposited on	**08/16/2013**			**119,399.95**

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	30,700.89
						8/5/2013	**30,700.89**
			Total Amount Deposited on	**08/09/2013**			**30,700.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	JUN 2013	W2R RCMA ADMIN	Payment	Y	7/19/2013	2,027.67
0134	201612	JUN 2013	W2R Refugee Cash Assistance	Payment	Y		9,986.67
2312	201612	JUN 2013	CC Contracted Child Care -Services	Payment	Y		2,812.00
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,687.02
2345	201612	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y		24,405.00
2350	201612	JUN 2013	W2 High Wage Performance Outcome	Payment	Y		750.00
2355	201612	JUN 2013	W2 Job Retention Performance Outc	Payment	Y		12,320.00
2365	201612	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	JUN 2013	W2 Maximum Capitated Payment	Payment	Y		83,866.67
						7/19/2013	**166,355.03**
			Total Amount Deposited on	**07/22/2013**			**166,355.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAY 2013	W2R RCMA ADMIN	Payment	Y	6/10/2013	1,145.70
0134	201612	MAY 2013	W2R Refugee Cash Assistance	Payment	Y		6,304.61
2312	201612	MAY 2013	CC Contracted Child Care -Services	Payment	Y		3,156.74
2328	201312	MAY 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		25,008.51
2345	201612	MAY 2013	W2 Job Attainment Performance Outc	Payment	Y		16,270.00
2350	201612	MAY 2013	W2 High Wage Performance Outcome	Payment	Y		1,875.00
2385	201612	MAY 2013	W2 Maximum Capitated Payment	Payment	Y		83,866.67
						6/10/2013	**137,627.23**
			Total Amount Deposited on	**06/14/2013**			**137,627.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	APR 2013	W2R RCMA ADMIN	Payment	Y	5/14/2013	1,459.23
0134	201612	APR 2013	W2R Refugee Cash Assistance	Payment	Y		1,306.00
2312	201612	APR 2013	CC Contracted Child Care -Services	Payment	Y		2,766.00
2328	201312	APR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,943.91
2345	201612	APR 2013	W2 Job Attainment Performance Outc	Payment	Y		3,254.00
2350	201612	APR 2013	W2 High Wage Performance Outcome	Payment	Y		750.00
2365	201612	APR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	APR 2013	W2 Maximum Capitated Payment	Payment	Y		127,066.68
						5/14/2013	**160,045.82**
			Total Amount Deposited on	**05/17/2013**			**160,045.82**

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	MAR 2013	W2R RCMA ADMIN	Payment	Y	4/17/2013	1,269.13
0134	201612	MAR 2013	W2R Refugee Cash Assistance	Payment	Y		6,058.18
						4/17/2013	**7,327.31**
			Total Amount Deposited on	**04/19/2013**			**7,327.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	MAR 2013	W2R Repayment W2 Job Access Loans	Payment	Y	4/16/2013	(289.33)
2312	201612	MAR 2013	CC Contracted Child Care -Services	Payment	Y		2,667.50
2328	201312	MAR 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,631.11
						4/16/2013	**20,009.28**
			Total Amount Deposited on	**04/16/2013**			**20,009.28**

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2345	201612	MAR 2013	W2 Job Attainment Performance Outc	Payment	Y	4/9/2013	4,881.00
2350	201612	MAR 2013	W2 High Wage Performance Outcome	Payment	Y		375.00
2365	201612	MAR 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		5,000.00
2385	201612	MAR 2013	W2 Maximum Capitated Payment	Payment	Y		73,200.00
						4/9/2013	**83,456.00**
			Total Amount Deposited on	**04/12/2013**			**83,456.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	FEB 2013	W2R RCMA ADMIN	Payment	Y	3/12/2013	754.84
0134	201612	FEB 2013	W2R Refugee Cash Assistance	Payment	Y		3,283.19
2312	201612	FEB 2013	CC Contracted Child Care -Services	Payment	Y		3,070.38
2328	201312	FEB 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,120.97
2345	201612	FEB 2013	W2 Job Attainment Performance Outc	Payment	Y		1,627.00
2365	201612	FEB 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	FEB 2013	W2 Maximum Capitated Payment	Payment	Y		71,800.00
						3/12/2013	**107,156.38**
			Total Amount Deposited on	**03/15/2013**			**107,156.38**

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	JAN 2013	W2R RCMA ADMIN	Payment	Y	2/11/2013	282.68
0134	201612	JAN 2013	W2R Refugee Cash Assistance	Payment	Y		1,306.00
2328	201312	JAN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,197.91
2385	201612	JAN 2013	W2 Maximum Capitated Payment	Payment	Y		63,400.00
						2/11/2013	**79,186.59**
			Total Amount Deposited on	**02/15/2013**			**79,186.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	NOV 2013	REF Road to Work TAG	Payment	Y	12/26/2013	4,916.54
						12/26/2013	**4,916.54**
			Total Amount Deposited on	**12/30/2013**			**4,916.54**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	SEP 2013	REF Road to Work TAG	Payment	Y	11/25/2013	3,277.16
						11/25/2013	**3,277.16**
7040	201312	OCT 2013	REF Road to Work TAG	Payment	Y	11/26/2013	3,052.22
						11/26/2013	**3,052.22**
			Total Amount Deposited on	**11/29/2013**			**6,329.38**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	AUG 2013	REF Road to Work TAG	Payment	Y	9/23/2013	3,880.95
						9/23/2013	**3,880.95**
			Total Amount Deposited on	**09/30/2013**			**3,880.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	JUL 2013	REF Road to Work TAG	Payment	Y	8/27/2013	1,781.84
						8/27/2013	**1,781.84**
			Total Amount Deposited on	**08/30/2013**			**1,781.84**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	JUN 2013	REF Road to Work TAG	Payment	Y	8/7/2013	2,155.23
						8/7/2013	**2,155.23**
			Total Amount Deposited on	**08/09/2013**			**2,155.23**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	MAY 2013	REF Road to Work TAG	Payment	Y	6/26/2013	2,827.11
						6/26/2013	**2,827.11**
			Total Amount Deposited on	**06/28/2013**			**2,827.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	APR 2013	REF Road to Work TAG	Payment	Y	5/29/2013	2,832.05
						5/29/2013	**2,832.05**
			Total Amount Deposited on	**05/31/2013**			**2,832.05**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	MAR 2013	REF Road to Work TAG	Payment	Y	4/25/2013	4,612.03
						4/25/2013	**4,612.03**
			Total Amount Deposited on	**04/30/2013**			**4,612.03**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	FEB 2013	REF Road to Work TAG	Payment	Y	3/26/2013	3,470.34
						3/26/2013	**3,470.34**
			Total Amount Deposited on	**03/29/2013**			**3,470.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201312	JAN 2013	REF Road to Work TAG	Payment	Y	2/25/2013	1,867.05
						2/25/2013	**1,867.05**
			Total Amount Deposited on	**02/28/2013**			**1,867.05**

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	DEC 2012	REF Road to Work TAG	Payment	Y	1/25/2013	9,810.16
						1/25/2013	**9,810.16**
			Total Amount Deposited on	**01/31/2013**			**9,810.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/19/2013	3,800.00
0189	201403	DEC 2013	NEG WI Polaris - Total Program	Payment	Y		2,500.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		5,800.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		15,700.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		10,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		11,500.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						12/19/2013	**51,300.00**
			Total Amount Deposited on	**12/26/2013**			**51,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/6/2013	1,513.78
0054	201406	DEC 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,886.22
0185	201403	DEC 2013	NEG WI Polaris - Admin	Payment	Y		3,270.51
0189	201403	DEC 2013	NEG WI Polaris - Total Program	Payment	Y		1,429.49
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y		5,921.52
0360	201406	DEC 2013	NEG OJT - Admin	Payment	Y		269.64
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		730.36
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		24,500.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		10,500.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		4,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y		4,130.39
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		7,869.61
						12/6/2013	**74,021.52**
			Total Amount Deposited on	**12/10/2013**			**74,021.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/29/2013	4,000.00
0189	201403	NOV 2013	NEG WI Polaris - Total Program	Payment	Y		3,000.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		11,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		4,500.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		11,000.00
						11/29/2013	**40,500.00**
			Total Amount Deposited on	**12/03/2013**			**40,500.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/22/2013	4,500.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y		13,507.50
0189	201403	NOV 2013	NEG WI Polaris - Total Program	Payment	Y		3,500.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		13,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						11/22/2013	**59,507.50**
			Total Amount Deposited on	**11/26/2013**			**59,507.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/15/2013	1,654.00
0054	201406	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,346.00
0152	201409	NOV 2013	MIS DEI Total Program	Payment	Y		3,000.00
0189	201403	NOV 2013	NEG WI Polaris - Total Program	Payment	Y		8,000.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		17,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		8,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		10,500.00
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y		1,500.00
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,545.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		12,955.00
						11/15/2013	**69,500.00**
			Total Amount Deposited on	**11/19/2013**			**69,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/1/2013	4,500.00
0189	201403	OCT 2013	NEG WI Polaris - Total Program	Payment	Y		4,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		23,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		(88,000.00)
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		3,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		27,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		100,000.00
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y		(1,000.00)
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		(24,000.00)
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,300.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		11,700.00
						11/1/2013	**61,500.00**
			Total Amount Deposited on	**11/05/2013**			**61,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/25/2013	4,000.00
0152	201409	OCT 2013	MIS DEI Total Program	Payment	Y		3,000.00
0189	201403	OCT 2013	NEG WI Polaris - Total Program	Payment	Y		4,500.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		2,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		50,000.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		26,000.00
						10/25/2013	**91,500.00**
			Total Amount Deposited on	**10/29/2013**			**91,500.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/18/2013	1,000.00
0189	201403	OCT 2013	NEG WI Polaris - Total Program	Payment	Y		2,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		1,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y		2,000.00
						10/18/2013	**6,000.00**
			Total Amount Deposited on	**10/22/2013**			**6,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/9/2013	1,272.99
0054	201406	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,727.01
0152	201409	OCT 2013	MIS DEI Total Program	Payment	Y		7,000.00
0185	201403	OCT 2013	NEG WI Polaris - Admin	Payment	Y		4,333.80
0189	201403	OCT 2013	NEG WI Polaris - Total Program	Payment	Y		8,666.20
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y		29,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y		26,468.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y		182.91
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y		817.09
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y		8,000.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y		26,000.00
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,961.55
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y		25,865.50
						10/9/2013	**180,295.05**
			Total Amount Deposited on	**10/15/2013**			**180,295.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/20/2013	1,411.80
0054	201406	SEP 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,588.20
0145	201409	SEP 2013	MIS DEI Administration	Payment	Y		609.04
0152	201409	SEP 2013	MIS DEI Total Program	Payment	Y		4,098.14
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y		32,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y		25,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y		46,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y		2,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,613.03
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y		14,386.97
						9/20/2013	**170,707.18**
			Total Amount Deposited on	**09/24/2013**			**170,707.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/29/2013	4,000.00
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		3,000.00
0189	201403	AUG 2013	NEG WI Polaris - Total Program	Payment	Y		5,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		(4,000.00)
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y		43,000.00
0408	201506	AUG 2013	ADT WIA Adult	Payment	Y		6,000.00
0412	201506	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						8/29/2013	**75,000.00**
			Total Amount Deposited on	**09/03/2013**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/23/2013	3,000.00
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		2,000.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y		4,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y		50,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		6,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		4,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
						8/23/2013	**84,000.00**
			Total Amount Deposited on	**08/27/2013**			**84,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	AUG 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/9/2013	991.75
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,008.25
0145	201409	AUG 2013	MIS DEI Administration	Payment	Y		532.03
0152	201409	AUG 2013	MIS DEI Total Program	Payment	Y		3,467.97
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y		9,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y		16,000.00
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y		815.09
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y		15,184.91
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y		60,000.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y		1,224.47
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y		20,775.53
						8/9/2013	**134,000.00**
			Total Amount Deposited on	**08/13/2013**			**134,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/26/2013	4,000.00
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		3,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		47,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		7,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		(13,000.00)
						7/26/2013	**60,000.00**
			Total Amount Deposited on	**07/30/2013**			**60,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/12/2013	2,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		9,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		14,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		4,000.00
						7/12/2013	**29,000.00**
			Total Amount Deposited on	**07/16/2013**			**29,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUL 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/5/2013	1,066.98
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,933.02
0145	201409	JUL 2013	MIS DEI Administration	Payment	Y		694.10
0152	201409	JUL 2013	MIS DEI Total Program	Payment	Y		1,305.90
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y		25,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y		47,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0360	201406	JUL 2013	NEG OJT - Admin	Payment	Y		127.90
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y		1,872.10
						7/5/2013	**93,000.00**
			Total Amount Deposited on	**07/09/2013**			**93,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/28/2013	1,000.00
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		4,000.00
0189	201403	JUN 2013	NEG WI Polaris - Total Program	Payment	Y		5,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		52,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		(11,000.00)
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		(4,000.00)
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		(1,000.00)
						6/28/2013	**58,000.00**
			Total Amount Deposited on	**07/02/2013**			**58,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/21/2013	5,000.00
0189	201403	JUN 2013	NEG WI Polaris - Total Program	Payment	Y		(10,000.00)
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		4,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		27,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y		23,000.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y		3,000.00
						6/21/2013	**77,000.00**
			Total Amount Deposited on	**06/25/2013**			**77,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/14/2013	3,000.00
0152	201409	JUN 2013	MIS DEI Total Program	Payment	Y		4,000.00
0189	201403	JUN 2013	NEG WI Polaris - Total Program	Payment	Y		4,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y		21,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		19,475.90
						6/14/2013	**78,475.90**
			Total Amount Deposited on	**06/18/2013**			**78,475.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	MAY 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/31/2013	1,360.75
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,639.25
0145	201409	MAY 2013	MIS DEI Administration	Payment	Y		898.47
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		3,101.53
0185	201403	MAY 2013	NEG WI Polaris - Admin	Payment	Y		4,129.16
0189	201403	MAY 2013	NEG WI Polaris - Total Program	Payment	Y		26,870.84
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		25,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		(2,000.00)
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0323	201306	MAY 2013	SRR WIA Rapid Resp Admin	Payment	Y		4,524.10
0360	201406	MAY 2013	NEG OJT - Admin	Payment	Y		0.47
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		(0.47)
						5/31/2013	**111,524.10**
			Total Amount Deposited on	**06/04/2013**			**111,524.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/23/2013	3,000.00
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		3,000.00
0189	201403	MAY 2013	NEG WI Polaris - Total Program	Payment	Y		1,000.00
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		14,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		9,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						5/23/2013	**37,000.00**
			Total Amount Deposited on	**05/28/2013**			**37,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0189	201403	MAY 2013	NEG WI Polaris - Total Program	Payment	Y	5/17/2013	2,000.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		1,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		3,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y		(2,000.00)
						5/17/2013	**11,000.00**
			Total Amount Deposited on	**05/21/2013**			**11,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	MAY 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/10/2013	4,284.55
0054	201406	MAY 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,715.45
0145	201409	MAY 2013	MIS DEI Administration	Payment	Y		2,590.44
0152	201409	MAY 2013	MIS DEI Total Program	Payment	Y		8,409.56
0185	201403	MAY 2013	NEG WI Polaris - Admin	Payment	Y		10,720.31
0189	201403	MAY 2013	NEG WI Polaris - Total Program	Payment	Y		23,279.69
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y		(3,829.22)
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y		50,000.00
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y		34,000.00
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y		57,000.00
0323	201306	MAY 2013	SRR WIA Rapid Resp Admin	Payment	Y		9,891.13
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y		38,108.87
						5/10/2013	**247,170.78**
			Total Amount Deposited on	**05/14/2013**			**247,170.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	NEG WI Polaris - Total Program	Payment	Y	4/26/2013	(5,000.00)
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		(5,000.00)
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		3,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
						4/26/2013	**0.00**
			Total Amount Deposited on	**04/30/2013**			**0.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0189	201403	APR 2013	NEG WI Polaris - Total Program	Payment	Y	4/19/2013	11,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		2,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
0365	201406	APR 2013	NEG OJT - Total Pgm	Payment	Y		1,000.00
						4/19/2013	**20,000.00**
			Total Amount Deposited on	**04/23/2013**			**20,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/12/2013	4,000.00
0152	201409	APR 2013	MIS DEI Total Program	Payment	Y		3,000.00
0189	201403	APR 2013	NEG WI Polaris - Total Program	Payment	Y		8,000.00
0304	201406	APR 2013	YTH WIA Youth	Payment	Y		16,000.00
0308	201406	APR 2013	ADT WIA Adult	Payment	Y		14,000.00
0312	201406	APR 2013	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0327	201306	APR 2013	SRR WIA Rapid Resp Program	Payment	Y		13,000.00
						4/12/2013	**76,000.00**
			Total Amount Deposited on	**04/16/2013**			**76,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/29/2013	15,000.00
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		11,000.00
0189	201403	MAR 2013	NEG WI Polaris - Total Program	Payment	Y		43,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		46,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		44,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		(7,000.00)
						3/29/2013	**202,000.00**
			Total Amount Deposited on	**04/02/2013**			**202,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	MAR 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/22/2013	11,000.00
0095	201304	MAR 2013	STW Sector Convening	Payment	Y		2,000.00
0152	201409	MAR 2013	MIS DEI Total Program	Payment	Y		6,000.00
0189	201403	MAR 2013	NEG WI Polaris - Total Program	Payment	Y		25,000.00
0304	201406	MAR 2013	YTH WIA Youth	Payment	Y		27,000.00
0308	201406	MAR 2013	ADT WIA Adult	Payment	Y		65,000.00
0312	201406	MAR 2013	DLW WIA Dislocated Worker	Payment	Y		64,000.00
0323	201306	MAR 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,025.13
0327	201306	MAR 2013	SRR WIA Rapid Resp Program	Payment	Y		83,214.87
0365	201406	MAR 2013	NEG OJT - Total Pgm	Payment	Y		7,000.00
						3/22/2013	**293,240.00**
			Total Amount Deposited on	**03/26/2013**			**293,240.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	FEB 2013	MIS SAGE - Case Mgmt	Payment	Y	3/1/2013	2,667.93
0050	201406	FEB 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,665.24
0054	201406	FEB 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		29,334.76
0145	201409	FEB 2013	MIS DEI Administration	Payment	Y		1,017.67
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		4,982.33
0185	201403	FEB 2013	NEG WI Polaris - Admin	Payment	Y		4,619.33
0189	201403	FEB 2013	NEG WI Polaris - Total Program	Payment	Y		17,380.67
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		(10,000.00)
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		21,371.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		17,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0323	201306	FEB 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,162.71
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		4,597.29
						3/1/2013	**119,798.93**
			Total Amount Deposited on	**03/05/2013**			**119,798.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	FEB 2013	STW Sector Convening	Payment	Y	2/22/2013	5,000.00
0189	201403	FEB 2013	NEG WI Polaris - Total Program	Payment	Y		1,000.00
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		15,582.48
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		2,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		11,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0327	201306	FEB 2013	SRR WIA Rapid Resp Program	Payment	Y		43,787.71
0365	201406	FEB 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
						2/22/2013	**84,370.19**
			Total Amount Deposited on	**02/26/2013**			**84,370.19**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	FEB 2013	MIS DEI Administration	Payment	Y	2/14/2013	539.22
0152	201409	FEB 2013	MIS DEI Total Program	Payment	Y		5,460.78
0185	201403	FEB 2013	NEG WI Polaris - Admin	Payment	Y		2,455.65
0189	201403	FEB 2013	NEG WI Polaris - Total Program	Payment	Y		22,544.35
0300	201406	FEB 2013	ADM WIA Administration	Payment	Y		28,000.00
0304	201406	FEB 2013	YTH WIA Youth	Payment	Y		27,000.00
0308	201406	FEB 2013	ADT WIA Adult	Payment	Y		31,000.00
0312	201406	FEB 2013	DLW WIA Dislocated Worker	Payment	Y		37,000.00
						2/14/2013	**154,000.00**
			Total Amount Deposited on	**02/19/2013**			**154,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	JAN 2013	MIS DEI Administration	Payment	Y	2/4/2013	735.20
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y		7,264.80
0185	201403	JAN 2013	NEG WI Polaris - Admin	Payment	Y		4,268.27
0189	201403	JAN 2013	NEG WI Polaris - Total Program	Payment	Y		29,731.73
0208	201306	JAN 2013	ADT WIA Adult	Payment	Y		39,458.00
0212	201306	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		23,549.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		(14,000.00)
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		3,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		(20,000.00)
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		(3,000.00)
0323	201306	JAN 2013	SRR WIA Rapid Resp Admin	Payment	Y		2,724.52
0360	201406	JAN 2013	NEG OJT - Admin	Payment	Y		1,504.63
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		1,495.37
						2/4/2013	**76,731.52**
			Total Amount Deposited on	**02/05/2013**			**76,731.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	JAN 2013	MIS DEI Total Program	Payment	Y	1/11/2013	3,000.00
0189	201403	JAN 2013	NEG WI Polaris - Total Program	Payment	Y		19,000.00
0200	201306	JAN 2013	ADM WIA Administration	Payment	Y		17,960.00
0204	201306	JAN 2013	YTH WIA Youth	Payment	Y		629.00
0208	201306	JAN 2013	ADT WIA Adult	Payment	Y		20,000.00
0300	201406	JAN 2013	ADM WIA Administration	Payment	Y		23,000.00
0304	201406	JAN 2013	YTH WIA Youth	Payment	Y		43,000.00
0308	201406	JAN 2013	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	JAN 2013	DLW WIA Dislocated Worker	Payment	Y		44,000.00
0365	201406	JAN 2013	NEG OJT - Total Pgm	Payment	Y		2,000.00
						1/11/2013	**187,589.00**
			Total Amount Deposited on	**01/15/2013**			**187,589.00**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	OCT 2013	REF Social Services	Payment	N	12/6/2013	8,641.59
						12/6/2013	**8,641.59**
			Total Amount Deposited on	**12/11/2013**			**8,641.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	SEP 2013	REF Social Services	Payment	N	11/8/2013	8,388.46
						11/8/2013	**8,388.46**
			Total Amount Deposited on	**11/13/2013**			**8,388.46**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	AUG 2013	REF Social Services	Payment	N	10/4/2013	11,228.80
						10/4/2013	**11,228.80**
			Total Amount Deposited on	**10/08/2013**			**11,228.80**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7044	201312	JUL 2013	REF Preventive Health	Payment	N	9/19/2013	1,041.80
7056	201312	JUL 2013	REF Social Services	Payment	N		11,595.52
						9/19/2013	**12,637.32**
			Total Amount Deposited on	**09/23/2013**			**12,637.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7044	201312	JUN 2013	REF Preventive Health	Payment	N	8/7/2013	548.92
7056	201312	JUN 2013	REF Social Services	Payment	N		11,295.25
						8/7/2013	**11,844.17**
			Total Amount Deposited on	**08/09/2013**			**11,844.17**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201312	MAY 2013	REF Social Services	Payment	N	7/25/2013	13,716.99
						7/25/2013	**13,716.99**
			Total Amount Deposited on	**07/31/2013**			**13,716.99**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7044	201312	APR 2013	REF Preventive Health	Payment	N	6/26/2013	1,950.68
7056	201312	APR 2013	REF Social Services	Payment	N		4,515.68
						6/26/2013	**6,466.36**
			Total Amount Deposited on	**06/28/2013**			**6,466.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7044	201312	MAR 2013	REF Preventive Health	Payment	N	4/25/2013	7,458.60
7056	201312	MAR 2013	REF Social Services	Payment	N		10,662.68
						4/25/2013	**18,121.28**
			Total Amount Deposited on	**04/30/2013**			**18,121.28**

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/16/2013	(1,394.37)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		1,394.37
						10/16/2013	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2013	(36.88)
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(24,549.85)
9005	201312	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y		24,586.73
						7/31/2013	**0.00**
			Total Amount Deposited on	**08/05/2013**			**0.00**

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	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	2,876.00
						12/26/2013	**2,876.00**
			Total Amount Deposited on	**12/30/2013**			**2,876.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	2,876.00
						11/26/2013	**2,876.00**
			Total Amount Deposited on	**11/29/2013**			**2,876.00**

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	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	2,823.00
						10/29/2013	**2,823.00**
			Total Amount Deposited on	**10/31/2013**			**2,823.00**

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	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	2,823.00
						9/23/2013	**2,823.00**
			Total Amount Deposited on	**09/30/2013**			**2,823.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	2,823.00
						8/27/2013	**2,823.00**
			Total Amount Deposited on	**08/30/2013**			**2,823.00**

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	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,823.00
						7/25/2013	**2,823.00**
			Total Amount Deposited on	**07/31/2013**			**2,823.00**

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	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	2,823.00
						6/26/2013	**2,823.00**
			Total Amount Deposited on	**06/28/2013**			**2,823.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	2,823.00
						5/22/2013	**2,823.00**
			Total Amount Deposited on	**05/31/2013**			**2,823.00**

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	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	2,823.00
						4/25/2013	**2,823.00**
			Total Amount Deposited on	**04/30/2013**			**2,823.00**

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	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	2,823.00
						3/26/2013	**2,823.00**
			Total Amount Deposited on	**03/29/2013**			**2,823.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	2,823.00
						2/25/2013	**2,823.00**
			Total Amount Deposited on	**02/28/2013**			**2,823.00**

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	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	2,823.00
						1/25/2013	**2,823.00**
			Total Amount Deposited on	**01/31/2013**			**2,823.00**

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	201409	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	5,681.00
						12/26/2013	**5,681.00**
			Total Amount Deposited on	**12/30/2013**			**5,681.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201409	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	5,681.00
						11/26/2013	**5,681.00**
			Total Amount Deposited on	**11/29/2013**			**5,681.00**

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	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	5,681.00
						10/29/2013	**5,681.00**
			Total Amount Deposited on	**10/31/2013**			**5,681.00**

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	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	5,681.00
						9/23/2013	**5,681.00**
			Total Amount Deposited on	**09/30/2013**			**5,681.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	5,681.00
						8/27/2013	**5,681.00**
			Total Amount Deposited on	**08/30/2013**			**5,681.00**

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	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	5,681.00
						7/25/2013	**5,681.00**
			Total Amount Deposited on	**07/31/2013**			**5,681.00**

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	MAY 2013	OTH Runaway Services Grant	Payment	Y	6/26/2013	5,681.00
						6/26/2013	**5,681.00**
			Total Amount Deposited on	**06/28/2013**			**5,681.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	APR 2013	OTH Runaway Services Grant	Payment	Y	5/22/2013	5,681.00
						5/22/2013	**5,681.00**
			Total Amount Deposited on	**05/31/2013**			**5,681.00**

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	MAR 2013	OTH Runaway Services Grant	Payment	Y	4/25/2013	5,681.00
						4/25/2013	**5,681.00**
			Total Amount Deposited on	**04/30/2013**			**5,681.00**

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	FEB 2013	OTH Runaway Services Grant	Payment	Y	3/26/2013	5,681.00
						3/26/2013	**5,681.00**
			Total Amount Deposited on	**03/29/2013**			**5,681.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	JAN 2013	OTH Runaway Services Grant	Payment	Y	2/25/2013	5,681.00
						2/25/2013	**5,681.00**
			Total Amount Deposited on	**02/28/2013**			**5,681.00**

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	DEC 2012	OTH Runaway Services Grant	Payment	Y	1/25/2013	5,681.00
						1/25/2013	**5,681.00**
			Total Amount Deposited on	**01/31/2013**			**5,681.00**

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	NOV 2012	OTH Runaway Services Grant	Payment	Y	1/2/2013	5,681.00
						1/2/2013	**5,681.00**
			Total Amount Deposited on	**01/04/2013**			**5,681.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	OTH IV-E Child Welfare Training Fe	Payment	N	9/23/2013	113,097.22
						9/23/2013	**113,097.22**
			Total Amount Deposited on	**09/30/2013**			**113,097.22**

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	201212	DEC 2012	OTH IV-E Child Welfare Training Fe	Payment	N	4/9/2013	240,329.00
						4/9/2013	**240,329.00**
			Total Amount Deposited on	**04/11/2013**			**240,329.00**

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y	5/15/2013	79,439.53
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		(22,045.00)
						5/15/2013	**57,394.53**
			Total Amount Deposited on	**05/17/2013**			**57,394.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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
2200	201212	DEC 2012	W2S W-2 Services	Payment	Y	4/19/2013	(22,045.00)
9005	201312	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y		22,045.00
						4/19/2013	**0.00**
			Total Amount Deposited on	**04/23/2013**			**0.00**

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2012	W2A W-2 Administration	Payment	Y	1/29/2013	35,545.26
2312	201212	DEC 2012	CC Contracted Child Care -Services	Payment	Y		22,281.80
						1/29/2013	**57,827.06**
			Total Amount Deposited on	**02/05/2013**			**57,827.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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 2012	W2A W-2 Administration	Payment	Y	12/28/2012	30,551.25
2200	201212	NOV 2012	W2S W-2 Services	Payment	Y		43,450.67
2312	201212	NOV 2012	CC Contracted Child Care -Services	Payment	Y		21,691.85
9025	201212	NOV 2012	ALL Net Collections Activity-Summar	Payment	Y		22.34
						12/28/2012	**95,716.11**
			Total Amount Deposited on	**01/07/2013**			**95,716.11**

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	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	9,447.24
6005	201312	NOV 2013	DV Children's Programming	Payment	Y		412.45
6015	201312	NOV 2013	DV Support Services	Payment	Y		1,105.04
						12/26/2013	**10,964.73**
			Total Amount Deposited on	**12/30/2013**			**10,964.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	9,650.83
6005	201312	OCT 2013	DV Children's Programming	Payment	Y		2,451.15
6015	201312	OCT 2013	DV Support Services	Payment	Y		3,351.53
						11/26/2013	**15,453.51**
			Total Amount Deposited on	**11/29/2013**			**15,453.51**

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	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	5,602.05
6005	201312	SEP 2013	DV Children's Programming	Payment	Y		1,626.89
6015	201312	SEP 2013	DV Support Services	Payment	Y		1,838.81
						10/29/2013	**9,067.75**
			Total Amount Deposited on	**10/31/2013**			**9,067.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	6,695.53
6005	201312	AUG 2013	DV Children's Programming	Payment	Y		2,100.53
6015	201312	AUG 2013	DV Support Services	Payment	Y		1,635.16
						9/23/2013	**10,431.22**
			Total Amount Deposited on	**09/30/2013**			**10,431.22**

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	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	5,398.95
6005	201312	JUL 2013	DV Children's Programming	Payment	Y		1,963.26
6015	201312	JUL 2013	DV Support Services	Payment	Y		234.18
						8/27/2013	**7,596.39**
			Total Amount Deposited on	**08/30/2013**			**7,596.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	6,211.52
6005	201312	JUN 2013	DV Children's Programming	Payment	Y		1,505.11
6015	201312	JUN 2013	DV Support Services	Payment	Y		827.30
						7/25/2013	**8,543.93**
			Total Amount Deposited on	**07/31/2013**			**8,543.93**

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	201312	MAY 2013	DV Basic Services	Payment	Y	6/26/2013	7,597.89
6005	201312	MAY 2013	DV Children's Programming	Payment	Y		2,482.34
6015	201312	MAY 2013	DV Support Services	Payment	Y		1,149.71
						6/26/2013	**11,229.94**
			Total Amount Deposited on	**06/28/2013**			**11,229.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	APR 2013	DV Basic Services	Payment	Y	5/22/2013	6,103.48
6005	201312	APR 2013	DV Children's Programming	Payment	Y		1,791.03
						5/22/2013	**7,894.51**
			Total Amount Deposited on	**05/31/2013**			**7,894.51**

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	201312	MAR 2013	DV Basic Services	Payment	Y	4/25/2013	5,775.48
6005	201312	MAR 2013	DV Children's Programming	Payment	Y		2,408.33
6015	201312	MAR 2013	DV Support Services	Payment	Y		18.84
						4/25/2013	**8,202.65**
			Total Amount Deposited on	**04/30/2013**			**8,202.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	201312	FEB 2013	DV Basic Services	Payment	Y	3/26/2013	5,257.47
6005	201312	FEB 2013	DV Children's Programming	Payment	Y		1,874.84
						3/26/2013	**7,132.31**
			Total Amount Deposited on	**03/29/2013**			**7,132.31**

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	201312	JAN 2013	DV Basic Services	Payment	Y	2/25/2013	6,903.52
6005	201312	JAN 2013	DV Children's Programming	Payment	Y		2,259.07
						2/25/2013	**9,162.59**
			Total Amount Deposited on	**02/28/2013**			**9,162.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/30/2013

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	DEC 2012	DV Basic Services	Payment	Y	1/25/2013	8,342.16
6005	201212	DEC 2012	DV Children's Programming	Payment	Y		6,102.54
						1/25/2013	**14,444.70**
			Total Amount Deposited on	**01/31/2013**			**14,444.70**