CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	MAY 2014	OTH Intake and Orientation MECA	Payment	Y	6/23/2014	2,431.12
						6/23/14	**2,431.12**
			Total Amount Deposited on	**6/30/2014**			**2,431.12**

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	Y	6/25/2014	10,344.00
						6/25/14	**10,344.00**
			Total Amount Deposited on	**6/30/2014**			**10,344.00**

ADVOCAP

Agency Code = R1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	31,083.68
7040	201412	MAY 2014	REF Road to Work TAG	Payment	Y	6/25/2014	7,058.17
7056	201412	MAY 2014	REF Social Services	Payment	Y	6/25/2014	1,099.49
						6/25/14	**39,241.34**
			Total Amount Deposited on	**6/30/2014**			**39,241.34**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	4,948.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	2,050.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	3,400.00
						6/25/14	**10,398.00**
			Total Amount Deposited on	**6/30/2014**			**10,398.00**

Alma Center Inc

Agency Code = D2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	MAY 2014	DV BMCW Domestic Violence Education	Payment	Y	6/25/2014	8,333.00
						6/25/14	**8,333.00**
			Total Amount Deposited on	**6/30/2014**			**8,333.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	2,849.84
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,360.73
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	1,172.59
6020	201412	MAY 2014	DV Under-represented Populations	Payment	Y	6/25/2014	3,102.50
						6/25/14	**8,485.66**
			Total Amount Deposited on	**6/30/2014**			**8,485.66**

Assoc-Prevention of Family Violence

Agency Code = D5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	6,793.26
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	2,037.26
						6/25/14	**8,830.52**
			Total Amount Deposited on	**6/30/2014**			**8,830.52**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	N	6/25/2014	29,969.62
						6/25/14	**29,969.62**
			Total Amount Deposited on	**6/30/2014**			**29,969.62**

Blackhawk Technical College

Agency Code = 2Q

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	2,627.03
1454	201412	MAY 2014	YA Admin Costs	Payment	Y	6/25/2014	131.33
						6/25/14	**2,758.36**
			Total Amount Deposited on	**6/30/2014**			**2,758.36**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	10,941.35
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	2,080.45
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	7,445.53
						6/25/14	**20,467.33**
			Total Amount Deposited on	**6/30/2014**			**20,467.33**

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	4,069.53
						6/25/14	4,069.53
			Total Amount Deposited on	6/30/2014			4,069.53

Boys & Girls Club of Greater Milw

Agency Code = Z1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4600	201512	APR 2014	OTH Community Youth Grant Admin	Payment	Y	6/23/2014	15,657.44
4650	201512	APR 2014	OTH Community Youth Grant Contract	Payment	Y	6/23/2014	161,048.34
						6/23/14	176,705.78
			Total Amount Deposited on	6/30/2014			176,705.78

Bridge to Hope

Agency Code = D8

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	7,477.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,667.00
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	3,560.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,083.00
						6/25/14	**14,787.00**
			Total Amount Deposited on	**6/30/2014**			**14,787.00**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	3,868.00
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	10,028.64
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,617.44
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	3,189.00
6025	201412	MAY 2014	DV Refugee Family Strengthening	Payment	Y	6/25/2014	4,841.68
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	13,978.95
						6/25/14	**37,523.71**
			Total Amount Deposited on	**6/30/2014**			**37,523.71**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	5,110.00
						6/25/14	**5,110.00**
			Total Amount Deposited on	**6/30/2014**			**5,110.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	5,936.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,540.00
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	2,986.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,041.00
						6/25/14	**12,503.00**
			Total Amount Deposited on	**6/30/2014**			**12,503.00**

Catholic Charities-Green Bay

Agency Code = DB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	923.61
6025	201412	MAY 2014	DV Refugee Family Strengthening	Payment	Y	6/25/2014	23,123.51
7056	201412	MAY 2014	REF Social Services	Payment	Y	6/25/2014	1,179.27
						6/25/14	**25,226.39**
			Total Amount Deposited on	**6/30/2014**			**25,226.39**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	MAY 2014	OTH Post Adoption Resource Centers	Payment	Y	6/25/2014	5,252.71
						6/25/14	**5,252.71**
			Total Amount Deposited on	**6/30/2014**			**5,252.71**

Catholic Charities Milwaukee

Agency Code = R2

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Catholic Charities Milwaukee

Agency Code = R2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	MAY 2014	REF Preventive Health	Payment	Y	6/25/2014	1,886.00
7050	201412	MAY 2014	REF TAG	Payment	Y	6/25/2014	8,007.00
7056	201412	MAY 2014	REF Social Services	Payment	Y	6/25/2014	19,340.00
						6/25/14	**29,233.00**
			Total Amount Deposited on	**6/30/2014**			**29,233.00**

CESA 10

Agency Code = 1F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	6,278.36
1454	201412	MAY 2014	YA Admin Costs	Payment	Y	6/25/2014	89.31
						6/25/14	**6,367.67**
			Total Amount Deposited on	**6/30/2014**			**6,367.67**

CESA 6

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

CESA 6

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1447	201406	MAY 2014	YA Tasks Part 4	Payment	Y	6/25/2014	80,454.75
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	2,267.23
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	27,639.69
1453	201412	MAY 2014	YA Employer Costs	Payment	Y	6/25/2014	799.25
1454	201412	MAY 2014	YA Admin Costs	Payment	Y	6/25/2014	16.57
						6/25/14	**111,177.49**
			Total Amount Deposited on	**6/30/2014**			**111,177.49**

Agency Code = GW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	MAY 2014	CTF Child Abuse & Neglect CBCAP	Payment	N	6/25/2014	702.37
						6/25/14	**702.37**
			Total Amount Deposited on	**6/30/2014**			**702.37**

Children's Service Society of Wisc

Agency Code = FG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	Y	6/25/2014	47,930.00
6070	201406	MAY 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/25/2014	55,231.00
6071	201406	MAY 2014	CTF Child Abuse & Neglect GPR	Payment	Y	6/25/2014	17,196.00
6076	201409	MAY 2014	CTF Child Access & Visitation Prgm	Payment	Y	6/25/2014	8,131.00
						6/25/14	**128,488.00**
			Total Amount Deposited on	**6/30/2014**			**128,488.00**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	8,760.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	3,531.00
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	3,381.00
						6/25/14	**15,672.00**
			Total Amount Deposited on	**6/30/2014**			**15,672.00**

City of Milwaukee Health Department

Agency Code = RP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	Y	6/25/2014	43,518.00
						6/25/14	**43,518.00**
			Total Amount Deposited on	**6/30/2014**			**43,518.00**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4042	201406	MAY 2014	OTH - Adoption & Exchange Center	Payment	Y	6/25/2014	28,352.53
4044	201406	MAY 2014	OTH - Recruit/Support Fed Share	Payment	Y	6/25/2014	1,237.45
6818	201406	MAY 2014	OTH Post Adoption Resource Centers	Payment	Y	6/25/2014	10,174.18
6819	201412	MAY 2014	OTH-Foster Care & Adoption Resource	Payment	Y	6/25/2014	92,684.06
						6/25/14	**132,448.22**
			Total Amount Deposited on	**6/30/2014**			**132,448.22**

Community Action - SC Wisconsin

Agency Code = GL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	52,570.00
						6/25/14	52,570.00
			Total Amount Deposited on	6/30/2014			52,570.00

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1004	201412	MAY 2014	OTH Abstinence Education	Payment	Y	6/25/2014	81,905.74
1007	201412	MAY 2014	OTH Brighter Futures Initiative	Payment	Y	6/25/2014	141,093.20
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	2,527.80
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,757.72
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	6,255.33
6020	201412	MAY 2014	DV Under-represented Populations	Payment	Y	6/25/2014	3,515.40
						6/25/14	237,055.19
			Total Amount Deposited on	6/30/2014			237,055.19

Community Referral Agency, Inc.

Agency Code = DE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	12,458.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,575.00
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	4,881.00
						6/25/14	**18,914.00**
			Total Amount Deposited on	**6/30/2014**			**18,914.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	1,929.00
						6/25/14	**1,929.00**
			Total Amount Deposited on	**6/30/2014**			**1,929.00**

Dane County Parent Council

Agency Code = NZ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	Y	6/25/2014	28,884.78
						6/25/14	**28,884.78**
			Total Amount Deposited on	**6/30/2014**			**28,884.78**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	916.00
6020	201412	MAY 2014	DV Under-represented Populations	Payment	Y	6/25/2014	6,218.00
						6/25/14	**7,134.00**
			Total Amount Deposited on	**6/30/2014**			**7,134.00**

Diverse & Resilient, Inc.

Agency Code = AL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1013	201412	MAY 2014	OTH Brighter Futures Initiative - G	Payment	Y	6/25/2014	1,944.21
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,363.21
						6/25/14	**4,307.42**
			Total Amount Deposited on	**6/30/2014**			**4,307.42**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	11,468.42
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,666.67
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,083.33
						6/25/14	**15,218.42**
			Total Amount Deposited on	**6/30/2014**			**15,218.42**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/30/14**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	3,605.09
						6/25/14	**3,605.09**
			Total Amount Deposited on	**6/30/2014**			**3,605.09**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6030	201412	MAY 2014	DV Training & TA	Payment	Y	6/25/2014	35,492.89
6040	201412	MAY 2014	DV Special Projects	Payment	Y	6/25/2014	666.67
6046	201412	MAY 2014	DV Immigration Tech Asst & Svcs	Payment	Y	6/25/2014	7,225.50
						6/25/14	**43,385.06**
			Total Amount Deposited on	**6/30/2014**			**43,385.06**

Family Advocates

Agency Code = DK

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	12,483.48
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	2,228.52
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	8,866.25
						6/25/14	23,578.25
			Total Amount Deposited on	6/30/2014			23,578.25

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	4,271.59
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,505.63
						6/25/14	5,777.22
			Total Amount Deposited on	6/30/2014			5,777.22

Family Center

Agency Code = DL

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	16,653.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	3,677.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	5,709.00
6025	201412	MAY 2014	DV Refugee Family Strengthening	Payment	Y	6/25/2014	4,865.00
						6/25/14	**30,904.00**
			Total Amount Deposited on	**6/30/2014**			**30,904.00**

Family & Children's Center

Agency Code = N1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201503	MAY 2014	CTF Prevention Projects	Payment	N	6/25/2014	201.12
						6/25/14	**201.12**
			Total Amount Deposited on	**6/30/2014**			**201.12**

Family Services of Northeast Wisc

Agency Code = EV

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	Y	6/25/2014	106,066.00
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	2,806.00
6076	201409	MAY 2014	CTF Child Access & Visitation Prgm	Payment	Y	6/25/2014	2,824.00
6818	201406	MAY 2014	OTH Post Adoption Resource Centers	Payment	Y	6/25/2014	6,806.00
						6/25/14	**118,502.00**
			Total Amount Deposited on	**6/30/2014**			**118,502.00**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	12,009.21
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	476.56
						6/25/14	**12,485.77**
			Total Amount Deposited on	**6/30/2014**			**12,485.77**

Family Support Center

Agency Code = DM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	5,250.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,663.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	1,876.00
6076	201409	MAY 2014	CTF Child Access & Visitation Prgm	Payment	Y	6/25/2014	1,826.00
						6/25/14	10,615.00
			Total Amount Deposited on	6/30/2014			10,615.00

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	345.41
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	4,815.00
1454	201412	MAY 2014	YA Admin Costs	Payment	Y	6/25/2014	240.61
						6/25/14	5,401.02
			Total Amount Deposited on	6/30/2014			5,401.02

Forest Child Support

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/24/2014	18,149.13
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	6/24/2014	(116.85)
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/24/2014	15.74
						6/24/14	**18,048.02**
			Total Amount Deposited on	**6/30/2014**			**18,048.02**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAY 2014	TR Child Care Certification	Payment	Y	6/23/2014	2,200.25
0852	201409	MAY 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	6/23/2014	2,089.38
5377	201409	MAY 2014	TR Kinship Care Benefits	Payment	Y	6/23/2014	(426.81)
6530	201409	MAY 2014	TR Family Services Tribal Block Gra	Payment	Y	6/23/2014	2,026.90
						6/23/14	**5,889.72**
			Total Amount Deposited on	**6/30/2014**			**5,889.72**

Forward Service Corp

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Forward Service Corp

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	MAY 2014	REF Road to Work TAG	Payment	Y	6/25/2014	3,943.00
						6/25/14	3,943.00
			Total Amount Deposited on	6/30/2014			3,943.00

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	12,384.00
						6/25/14	12,384.00
			Total Amount Deposited on	6/30/2014			12,384.00

Freedom Inc

Agency Code = RF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	840.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,665.00
6025	201412	MAY 2014	DV Refugee Family Strengthening	Payment	Y	6/25/2014	10,523.00
						6/25/14	**14,028.00**
			Total Amount Deposited on	**6/30/2014**			**14,028.00**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	8,111.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	672.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,465.00
						6/25/14	**11,248.00**
			Total Amount Deposited on	**6/30/2014**			**11,248.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	N	6/25/2014	102,939.60
						6/25/14	**102,939.60**
			Total Amount Deposited on	**6/30/2014**			**102,939.60**

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	9,185.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,665.00
						6/25/14	**10,850.00**
			Total Amount Deposited on	**6/30/2014**			**10,850.00**

GPS Education Partners

Agency Code = 2R

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

GPS Education Partners

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	17,190.00
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	3,634.17
1454	201412	MAY 2014	YA Admin Costs	Payment	Y	6/25/2014	847.70
						6/25/14	**21,671.87**
			Total Amount Deposited on	**6/30/2014**			**21,671.87**

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	6,296.00
						6/25/14	**6,296.00**
			Total Amount Deposited on	**6/30/2014**			**6,296.00**

Green Haven Family Advocates

Agency Code = DQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	7,276.76
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	830.19
						6/25/14	**8,106.95**
			Total Amount Deposited on	**6/30/2014**			**8,106.95**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	MAY 2014	CTF Child Abuse & Neglect GPR	Payment	Y	6/25/2014	21,980.00
						6/25/14	**21,980.00**
			Total Amount Deposited on	**6/30/2014**			**21,980.00**

Harbor House

Agency Code = DR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	8,443.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,666.00
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	3,500.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,084.00
						6/25/14	15,693.00
			Total Amount Deposited on	6/30/2014			15,693.00

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	9,032.48
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	3,307.52
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,537.04
						6/25/14	14,877.04
			Total Amount Deposited on	6/30/2014			14,877.04

Hmong-American Partnership Fox Vall

Agency Code = R6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Hmong-American Partnership Fox Vall

Agency Code = R6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	MAY 2014	REF Road to Work TAG	Payment	Y	6/25/2014	2,528.00
7056	201412	MAY 2014	REF Social Services	Payment	Y	6/25/2014	2,310.00
						6/25/14	**4,838.00**
			Total Amount Deposited on	**6/30/2014**			**4,838.00**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	MAY 2014	DV BMCW Domestic Violence Education	Payment	Y	6/25/2014	3,870.73
6020	201412	MAY 2014	DV Under-represented Populations	Payment	Y	6/25/2014	3,657.32
6025	201412	MAY 2014	DV Refugee Family Strengthening	Payment	Y	6/25/2014	16,697.04
						6/25/14	**24,225.09**
			Total Amount Deposited on	**6/30/2014**			**24,225.09**

Ho-Chunk Nation

Agency Code = 2T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAY 2014	TR Child Care Certification	Payment	Y	6/23/2014	2,461.41
6530	201409	MAY 2014	TR Family Services Tribal Block Gra	Payment	Y	6/23/2014	7,703.02
						6/23/14	**10,164.43**
			Total Amount Deposited on	**6/30/2014**			**10,164.43**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	N	6/25/2014	4,250.00
						6/25/14	**4,250.00**
			Total Amount Deposited on	**6/30/2014**			**4,250.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	5,307.15
						6/25/14	**5,307.15**
			Total Amount Deposited on	**6/30/2014**			**5,307.15**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	5,307.15
						6/25/14	**5,307.15**
			Total Amount Deposited on	**6/30/2014**			**5,307.15**

International Institute of Wisconsi

Agency Code = RJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	MAY 2014	REF Preventive Health	Payment	Y	6/25/2014	1,303.00
7050	201412	MAY 2014	REF TAG	Payment	Y	6/25/2014	3,882.00
7056	201412	MAY 2014	REF Social Services	Payment	Y	6/25/2014	7,407.00
						6/25/14	**12,592.00**
			Total Amount Deposited on	**6/30/2014**			**12,592.00**

Kenosha Human Development Services

Agency Code = ES

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	4,114.00
						6/25/14	4,114.00
			Total Amount Deposited on	6/30/2014			4,114.00

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	4,023.75
						6/25/14	4,023.75
			Total Amount Deposited on	6/30/2014			4,023.75

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201412	MAY 2014	OTH Brighter Futures Initiative - T	Payment	Y	6/25/2014	18,948.00
						6/25/14	18,948.00
			Total Amount Deposited on	6/30/2014			18,948.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAY 2014	TR Child Care Certification	Payment	Y	6/23/2014	2,404.00
0852	201409	MAY 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	6/23/2014	2,553.00
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	Y	6/25/2014	45,966.00
5102	201409	MAY 2014	TR Dom Abuse/Childrens Service	Payment	Y	6/23/2014	2,871.00
5120	201409	MAY 2014	TR Tribe - Independent Living	Payment	Y	6/23/2014	2,554.00
5145	201409	MAY 2014	TR Dom Abuse Supp Serv	Payment	Y	6/23/2014	4,099.00
5377	201409	MAY 2014	TR Kinship Care Benefits	Payment	Y	6/23/2014	18,984.00
6530	201409	MAY 2014	TR Family Services Tribal Block Gra	Payment	Y	6/23/2014	9,876.00
						#MULTIVALUE	89,307.00
			Total Amount Deposited on	6/30/2014			89,307.00

Lac du Flambeau

Agency Code = 4T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	MAY 2014	TR Children First Tribal	Payment	Y	6/23/2014	250.97
0852	201409	MAY 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	6/23/2014	3,444.31
5102	201409	MAY 2014	TR Dom Abuse/Childrens Service	Payment	Y	6/23/2014	3,220.90
5140	201409	MAY 2014	TR Tribe-Domestic Abuse Shelter	Payment	Y	6/23/2014	4,560.29
5145	201409	MAY 2014	TR Dom Abuse Supp Serv	Payment	Y	6/23/2014	6,306.47
5377	201409	MAY 2014	TR Kinship Care Benefits	Payment	Y	6/23/2014	12,787.00
5380	201409	MAY 2014	TR Kinship Care & Long Term Care As	Payment	Y	6/23/2014	920.96
6530	201409	MAY 2014	TR Family Services Tribal Block Gra	Payment	Y	6/23/2014	36,105.98
						6/23/14	**67,596.88**
			Total Amount Deposited on	**6/30/2014**			**67,596.88**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	817.07
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	1,698.04
6025	201412	MAY 2014	DV Refugee Family Strengthening	Payment	Y	6/25/2014	6,004.12
						6/25/14	**8,519.23**
			Total Amount Deposited on	**6/30/2014**			**8,519.23**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

LaCrosse Area Hmong MAA

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	MAY 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/25/2014	10,739.14
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	14,948.06
						6/25/14	25,687.20
			Total Amount Deposited on	6/30/2014			25,687.20

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	2,237.85
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	8,168.70
1453	201412	MAY 2014	YA Employer Costs	Payment	Y	6/25/2014	212.65
						6/25/14	10,619.20
			Total Amount Deposited on	6/30/2014			10,619.20

Legal Action of Wisconsin Inc.

Agency Code = G3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Legal Action of Wisconsin Inc.

Agency Code = G3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201412	MAY 2014	DV Under-represented Populations	Payment	Y	6/25/2014	4,418.01
						6/25/14	**4,418.01**
			Total Amount Deposited on	**6/30/2014**			**4,418.01**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201412	MAY 2014	REF Social Services	Payment	N	6/25/2014	3,458.00
						6/25/14	**3,458.00**
			Total Amount Deposited on	**6/30/2014**			**3,458.00**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201503	MAY 2014	CTF Prevention Projects	Payment	N	6/25/2014	46.27
						6/25/14	**46.27**
			Total Amount Deposited on	**6/30/2014**			**46.27**

Agency Code = RD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	MAY 2014	REF Older Refugee Program	Payment	Y	6/25/2014	2,685.72
7044	201412	MAY 2014	REF Preventive Health	Payment	Y	6/25/2014	2,416.21
7050	201412	MAY 2014	REF TAG	Payment	Y	6/25/2014	5,721.00
7056	201412	MAY 2014	REF Social Services	Payment	Y	6/25/2014	7,578.12
						6/25/14	**18,401.05**
			Total Amount Deposited on	**6/30/2014**			**18,401.05**

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	234.70
						6/25/14	**234.70**
			Total Amount Deposited on	**6/30/2014**			**234.70**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	Y	6/25/2014	19,230.00
						6/25/14	**19,230.00**
			Total Amount Deposited on	**6/30/2014**			**19,230.00**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	7,838.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,492.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,034.00
						6/25/14	**11,364.00**
			Total Amount Deposited on	**6/30/2014**			**11,364.00**

Marshfield Area Chamber Foundation

Agency Code = 1A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	5,089.38
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	113.91
1454	201412	MAY 2014	YA Admin Costs	Payment	Y	6/25/2014	520.83
						6/25/14	**5,724.12**
			Total Amount Deposited on	**6/30/2014**			**5,724.12**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5102	201409	MAY 2014	TR Dom Abuse/Childrens Service	Payment	Y	6/23/2014	1,104.92
5104	201409	MAY 2014	TR Menominee Domestic Abuse Basic S	Payment	Y	6/23/2014	3,891.87
5145	201409	MAY 2014	TR Dom Abuse Supp Serv	Payment	Y	6/23/2014	1,375.55
5350	201409	MAY 2014	TR CWelf - Homeless Youth & Runaway	Payment	Y	6/23/2014	6,694.53
5377	201409	MAY 2014	TR Kinship Care Benefits	Payment	Y	6/23/2014	13,334.00
6530	201409	MAY 2014	TR Family Services Tribal Block Gra	Payment	Y	6/23/2014	16,245.77
						6/23/14	**42,646.64**
			Total Amount Deposited on	**6/30/2014**			**42,646.64**

Mid-State Technical College

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	3,185.25
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	1,000.00
						6/25/14	**4,185.25**
			Total Amount Deposited on	**6/30/2014**			**4,185.25**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	MAY 2014	DV Support Services	Payment	N	6/25/2014	2,311.00
						6/25/14	**2,311.00**
			Total Amount Deposited on	**6/30/2014**			**2,311.00**

Milw Center for Children and Youth

Agency Code = GC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	MAY 2014	DV BMCW Domestic Violence Education	Payment	N	6/25/2014	5,087.03
6005	201412	MAY 2014	DV Children's Programming	Payment	N	6/25/2014	1,923.27
6015	201412	MAY 2014	DV Support Services	Payment	N	6/25/2014	2,913.00
						6/25/14	**9,923.30**
			Total Amount Deposited on	**6/30/2014**			**9,923.30**

Neighborhood House of Milw Inc

Agency Code = RK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	MAY 2014	REF Older Refugee Program	Payment	N	6/25/2014	5,677.98
7040	201412	MAY 2014	REF Road to Work TAG	Payment	N	6/25/2014	3,370.25
7050	201412	MAY 2014	REF TAG	Payment	N	6/25/2014	2,962.28
7056	201412	MAY 2014	REF Social Services	Payment	N	6/25/2014	6,341.33
						6/25/14	**18,351.84**
			Total Amount Deposited on	**6/30/2014**			**18,351.84**

NEWCAP Inc.

Agency Code = GQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	45,382.00
						6/25/14	**45,382.00**
			Total Amount Deposited on	**6/30/2014**			**45,382.00**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	N	6/25/2014	8,357.00
6005	201412	MAY 2014	DV Children's Programming	Payment	N	6/25/2014	2,068.00
6010	201412	MAY 2014	DV Outreach Office	Payment	N	6/25/2014	4,411.00
6015	201412	MAY 2014	DV Support Services	Payment	N	6/25/2014	4,168.00
6020	201412	MAY 2014	DV Under-represented Populations	Payment	N	6/25/2014	1,049.00
						6/25/14	**20,053.00**
			Total Amount Deposited on	**6/30/2014**			**20,053.00**

Next Door Foundation

Agency Code = Y1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAY 2014	OTH - Home Visiting Prgm	Payment	N	6/25/2014	93,716.95
						6/25/14	**93,716.95**
			Total Amount Deposited on	**6/30/2014**			**93,716.95**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	14,106.98
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	37.14
1453	201412	MAY 2014	YA Employer Costs	Payment	Y	6/25/2014	864.00
						6/25/14	**15,008.12**
			Total Amount Deposited on	**6/30/2014**			**15,008.12**

Northwest Connection Family Resourc

Agency Code = FN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	MAY 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/25/2014	15,036.00
6078	201503	MAY 2014	CTF Prevention Projects	Payment	Y	6/25/2014	1,443.62
						6/25/14	**16,479.62**
			Total Amount Deposited on	**6/30/2014**			**16,479.62**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	8,453.28
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,620.82
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,551.80
						6/25/14	**12,625.90**
			Total Amount Deposited on	**6/30/2014**			**12,625.90**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	20,076.00
						6/25/14	20,076.00
			Total Amount Deposited on	6/30/2014			20,076.00

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201409	MAY 2014	Fraud Prevention and Investigation	Payment	Y	6/23/2014	500.00
0852	201409	MAY 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	6/23/2014	3,147.84
5102	201409	MAY 2014	TR Dom Abuse/Childrens Service	Payment	Y	6/23/2014	1,457.10
5145	201409	MAY 2014	TR Dom Abuse Supp Serv	Payment	Y	6/23/2014	2,075.74
5377	201409	MAY 2014	TR Kinship Care Benefits	Payment	Y	6/23/2014	5,876.00
5380	201409	MAY 2014	TR Kinship Care & Long Term Care As	Payment	Y	6/23/2014	630.94
6530	201409	MAY 2014	TR Family Services Tribal Block Gra	Payment	Y	6/23/2014	16,451.23
7332	201412	MAY 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/23/2014	232.00
						6/23/14	30,370.85
			Total Amount Deposited on	6/30/2014			30,370.85

Pan African Community Association

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	MAY 2014	REF Preventive Health	Payment	Y	6/25/2014	1,167.00
7050	201412	MAY 2014	REF TAG	Payment	Y	6/25/2014	2,891.00
7056	201412	MAY 2014	REF Social Services	Payment	Y	6/25/2014	13,378.00
						6/25/14	**17,436.00**
			Total Amount Deposited on	**6/30/2014**			**17,436.00**

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	11,968.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,594.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,080.00
						6/25/14	**15,642.00**
			Total Amount Deposited on	**6/30/2014**			**15,642.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	830.17
						6/25/14	**830.17**
			Total Amount Deposited on	**6/30/2014**			**830.17**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	4,633.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,721.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	3,305.00
						6/25/14	**9,659.00**
			Total Amount Deposited on	**6/30/2014**			**9,659.00**

Personal Development Center, Inc.

Agency Code = E6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	4,138.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,190.00
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	2,858.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,797.00
						6/25/14	**10,983.00**
			Total Amount Deposited on	**6/30/2014**			**10,983.00**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	2,691.25
						6/25/14	**2,691.25**
			Total Amount Deposited on	**6/30/2014**			**2,691.25**

Racine/Kenosha CAA Inc.

Agency Code = GS

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	41,215.17
						6/25/14	**41,215.17**
			Total Amount Deposited on	**6/30/2014**			**41,215.17**

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	11,879.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,666.50
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	2,501.00
						6/25/14	**16,046.50**
			Total Amount Deposited on	**6/30/2014**			**16,046.50**

RAMAC

Agency Code = 1X

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	3,986.65
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	1,004.23
1453	201412	MAY 2014	YA Employer Costs	Payment	Y	6/25/2014	90.48
1454	201412	MAY 2014	YA Admin Costs	Payment	Y	6/25/2014	452.77
						6/25/14	5,534.13
			Total Amount Deposited on	6/30/2014			5,534.13

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	10,373.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	2,308.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	1,238.00
6025	201412	MAY 2014	DV Refugee Family Strengthening	Payment	Y	6/25/2014	4,035.00
						6/25/14	17,954.00
			Total Amount Deposited on	6/30/2014			17,954.00

Safe Haven

Agency Code = EN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	5,983.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,456.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,561.00
						6/25/14	**10,000.00**
			Total Amount Deposited on	**6/30/2014**			**10,000.00**

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	809.50
						6/25/14	**809.50**
			Total Amount Deposited on	**6/30/2014**			**809.50**

SDC Social Development Commission

Agency Code = 7F

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	MAY 2014	CTF Child Abuse & Neglect GPR	Payment	N	6/25/2014	31,977.86
						6/25/14	**31,977.86**
			Total Amount Deposited on	**6/30/2014**			**31,977.86**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7050	201412	MAY 2014	REF TAG	Payment	Y	6/25/2014	4,249.00
7056	201412	MAY 2014	REF Social Services	Payment	Y	6/25/2014	1,684.00
						6/25/14	**5,933.00**
			Total Amount Deposited on	**6/30/2014**			**5,933.00**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	138,868.81
						6/25/14	**138,868.81**
			Total Amount Deposited on	**6/30/2014**			**138,868.81**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	138,868.81
						6/25/14	**138,868.81**
			Total Amount Deposited on	**6/30/2014**			**138,868.81**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	MAY 2014	DV BMCW Domestic Violence Education	Payment	Y	6/25/2014	13,345.00
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	15,333.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	2,529.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	1,888.00
6025	201412	MAY 2014	DV Refugee Family Strengthening	Payment	Y	6/25/2014	4,573.00
						6/25/14	**37,668.00**
			Total Amount Deposited on	**6/30/2014**			**37,668.00**

Sokaogon (Mole Lake)

Agency Code = 9T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAY 2014	TR Child Care Certification	Payment	Y	6/23/2014	1,000.00
0852	201409	MAY 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	6/23/2014	1,422.29
5377	201409	MAY 2014	TR Kinship Care Benefits	Payment	Y	6/23/2014	491.08
5380	201409	MAY 2014	TR Kinship Care & Long Term Care As	Payment	Y	6/23/2014	129.59
6530	201409	MAY 2014	TR Family Services Tribal Block Gra	Payment	Y	6/23/2014	20,143.73
						6/23/14	**23,186.69**
			Total Amount Deposited on	**6/30/2014**			**23,186.69**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	7,404.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,780.00
						6/25/14	**9,184.00**
			Total Amount Deposited on	**6/30/2014**			**9,184.00**

Southwestern WI CAP

Agency Code = WM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	9,666.90
						6/25/14	**9,666.90**
			Total Amount Deposited on	**6/30/2014**			**9,666.90**

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201409	MAY 2014	TR Kinship Care Benefits	Payment	Y	6/23/2014	12,204.00
5380	201409	MAY 2014	TR Kinship Care & Long Term Care As	Payment	Y	6/23/2014	70.25
6530	201409	MAY 2014	TR Family Services Tribal Block Gra	Payment	Y	6/23/2014	12,106.92
						6/23/14	**24,381.17**
			Total Amount Deposited on	**6/30/2014**			**24,381.17**

Stepping Stones, Inc.

Agency Code = EB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	7,804.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	2,682.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,411.00
						6/25/14	**12,897.00**
			Total Amount Deposited on	**6/30/2014**			**12,897.00**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAY 2014	TR Child Care Certification	Payment	Y	6/23/2014	724.24
0840	201409	MAY 2014	Fraud Prevention and Investigation	Payment	Y	6/23/2014	88.50
0852	201409	MAY 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	6/23/2014	1,539.00
5377	201409	MAY 2014	TR Kinship Care Benefits	Payment	Y	6/23/2014	2,712.00
6530	201409	MAY 2014	TR Family Services Tribal Block Gra	Payment	Y	6/23/2014	18,851.56
						6/23/14	**23,915.30**
			Total Amount Deposited on	**6/30/2014**			**23,915.30**

Supporting Families Together Assoc.

Agency Code = GI

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/30/14**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5032	201512	MAY 2014	Technical Assistance Pre-Licensing	Payment	Y	6/23/2014	30,309.00
5034	201512	MAY 2014	CC Trng TA WMELS Training	Payment	Y	6/23/2014	19,299.00
5036	201512	MAY 2014	CC Trng TA Quality Improvement	Payment	Y	6/23/2014	9,020.00
5045	201412	MAY 2014	CC YoungStar Consortium	Payment	Y	6/23/2014	708,192.00
5051	201412	MAY 2014	CC RTTT Onsite Coaching & Mentoring	Payment	Y	6/23/2014	46,431.00
5053	201512	MAY 2014	CC Resource and Referral	Payment	Y	6/23/2014	111,769.00
5056	201512	MAY 2014	CC Tribal Training & Tech Asst	Payment	Y	6/23/2014	8,990.00
						6/23/14	**934,010.00**
			Total Amount Deposited on	**6/30/2014**			**934,010.00**

The Parenting Place

Agency Code = GB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	MAY 2014	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/25/2014	3,330.00
6071	201406	MAY 2014	CTF Child Abuse & Neglect GPR	Payment	Y	6/25/2014	6,663.00
6076	201409	MAY 2014	CTF Child Access & Visitation Prgm	Payment	Y	6/25/2014	1,639.00
6078	201503	MAY 2014	CTF Prevention Projects	Payment	Y	6/25/2014	718.00
						6/25/14	**12,350.00**
			Total Amount Deposited on	**6/30/2014**			**12,350.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

The Parenting Place

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5036	201512	MAY 2014	CC Trng TA Quality Improvement	Payment	Y	6/23/2014	10,000.00
5049	201512	MAY 2014	CC RTTT - Registry App Coupon Codes	Payment	Y	6/23/2014	6,200.00
						6/23/14	16,200.00
			Total Amount Deposited on	6/30/2014			16,200.00

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	7,808.10
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,613.81
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	4,732.14
						6/25/14	14,154.05
			Total Amount Deposited on	6/30/2014			14,154.05

Tri-County Council on DV and SA

Agency Code = ED

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	10,801.00
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	7,526.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	3,573.00
						6/25/14	**21,900.00**
			Total Amount Deposited on	**6/30/2014**			**21,900.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	11,450.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	3,550.00
6010	201412	MAY 2014	DV Outreach Office	Payment	Y	6/25/2014	7,350.00
						6/25/14	**22,350.00**
			Total Amount Deposited on	**6/30/2014**			**22,350.00**

UMOS

Agency Code = Z2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201412	MAY 2014	CC Migrant Child Care	Payment	Y	6/23/2014	18,722.78
5062	201412	MAY 2014	DV BMCW Domestic Violence Education	Payment	Y	6/25/2014	3,683.00
6020	201412	MAY 2014	DV Under-represented Populations	Payment	Y	6/25/2014	2,730.00
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	21,588.59
						#MULTIVALUE	46,724.37
			Total Amount Deposited on	6/30/2014			46,724.37

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	MAY 2014	REF Road to Work TAG	Payment	Y	6/25/2014	1,999.50
7056	201412	MAY 2014	REF Social Services	Payment	Y	6/25/2014	1,983.25
						6/25/14	3,982.75
			Total Amount Deposited on	6/30/2014			3,982.75

United Way of Racine County, Inc.

Agency Code = FV

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	MAY 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/25/2014	13,369.00
						6/25/14	13,369.00
			Total Amount Deposited on	6/30/2014			13,369.00

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201412	MAY 2014	OTH Evaluation of the HV Program	Payment	N	6/25/2014	16,380.98
6071	201406	MAY 2014	CTF Child Abuse & Neglect GPR	Payment	N	6/25/2014	6,570.14
						6/25/14	22,951.12
			Total Amount Deposited on	6/30/2014			22,951.12

Violence Intervention Project Inc.

Agency Code = EE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	4,430.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,766.00
						6/25/14	**6,196.00**
			Total Amount Deposited on	**6/30/2014**			**6,196.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	3,479.50
						6/25/14	**3,479.50**
			Total Amount Deposited on	**6/30/2014**			**3,479.50**

Waukesha County Technical College

Agency Code = 2D

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0469	201407	APR 2014	Dual Employment Tuition/Fees	Payment	Y	6/25/2014	2,620.48
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	6/25/2014	9,094.21
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	907.30
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	28,846.99
1454	201412	APR 2014	YA Admin Costs	Payment	Y	6/25/2014	2,956.00
						6/25/14	**44,424.98**
			Total Amount Deposited on	**6/30/2014**			**44,424.98**

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	26,048.52
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	18,355.71
1453	201412	MAY 2014	YA Employer Costs	Payment	Y	6/25/2014	82.89
1454	201412	MAY 2014	YA Admin Costs	Payment	Y	6/25/2014	1,334.61
						6/25/14	**45,821.73**
			Total Amount Deposited on	**6/30/2014**			**45,821.73**

West Central WI CAA, Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	31,137.00
						6/25/14	**31,137.00**
			Total Amount Deposited on	**6/30/2014**			**31,137.00**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAY 2014	OTH Community Services Block Grant	Payment	Y	6/25/2014	21,187.58
						6/25/14	**21,187.58**
			Total Amount Deposited on	**6/30/2014**			**21,187.58**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	MAY 2014	OTH HV Support Ext 2	Payment	N	6/25/2014	9,205.00
						6/25/14	**9,205.00**
			Total Amount Deposited on	**6/30/2014**			**9,205.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	5,740.00
						6/25/14	5,740.00
			Total Amount Deposited on	6/30/2014			5,740.00

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	MAY 2014	REF Refugee Health Screening	Payment	N	6/25/2014	3,531.00
						6/25/14	3,531.00
			Total Amount Deposited on	6/30/2014			3,531.00

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	MAY 2014	OTH Nursing Workforce Development	Payment	Y	6/25/2014	16,357.95
						6/25/14	16,357.95
			Total Amount Deposited on	6/30/2014			16,357.95

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5052	201509	MAY 2014	CC Race to the Top	Payment	Y	6/23/2014	90,518.16
5055	201509	MAY 2014	CC Earmarks Teach	Payment	Y	6/23/2014	341,787.31
						6/23/14	**432,305.47**
			Total Amount Deposited on	**6/30/2014**			**432,305.47**

Wolf River School to Work

Agency Code = 2J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAY 2014	YA Coordinator Costs	Payment	Y	6/25/2014	3,350.00
1452	201412	MAY 2014	YA Student Costs	Payment	Y	6/25/2014	4,450.00
1454	201412	MAY 2014	YA Admin Costs	Payment	Y	6/25/2014	1,000.00
						6/25/14	**8,800.00**
			Total Amount Deposited on	**6/30/2014**			**8,800.00**

Women and Children's Horizons

Agency Code = EJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	6,132.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	2,274.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	3,229.00
						6/25/14	**11,635.00**
			Total Amount Deposited on	**6/30/2014**			**11,635.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	9,505.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,858.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	1,774.00
						6/25/14	**13,137.00**
			Total Amount Deposited on	**6/30/2014**			**13,137.00**

Women's Community, Inc.

Agency Code = EL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	14,295.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,986.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,431.00
6025	201412	MAY 2014	DV Refugee Family Strengthening	Payment	Y	6/25/2014	7,390.00
						6/25/14	**26,102.00**
			Total Amount Deposited on	**6/30/2014**			**26,102.00**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	10,768.00
6005	201412	MAY 2014	DV Children's Programming	Payment	Y	6/25/2014	1,000.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	1,000.00
6076	201409	MAY 2014	CTF Child Access & Visitation Prgm	Payment	Y	6/25/2014	2,500.00
						6/25/14	**15,268.00**
			Total Amount Deposited on	**6/30/2014**			**15,268.00**

World Relief Fox Valley

Agency Code = RC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	MAY 2014	REF Road to Work TAG	Payment	N	6/25/2014	527.05
7044	201412	MAY 2014	REF Preventive Health	Payment	N	6/25/2014	1,538.32
7056	201412	MAY 2014	REF Social Services	Payment	N	6/25/2014	9,173.60
						6/25/14	**11,238.97**
			Total Amount Deposited on	**6/30/2014**			**11,238.97**

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	2,876.00
						6/25/14	**2,876.00**
			Total Amount Deposited on	**6/30/2014**			**2,876.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/30/14

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAY 2014	OTH Runaway Services Grant	Payment	Y	6/25/2014	5,681.00
						6/25/14	**5,681.00**
			Total Amount Deposited on	**6/30/2014**			**5,681.00**

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAY 2014	DV Basic Services	Payment	Y	6/25/2014	5,667.00
6015	201412	MAY 2014	DV Support Services	Payment	Y	6/25/2014	2,520.00
						6/25/14	**8,187.00**
			Total Amount Deposited on	**6/30/2014**			**8,187.00**

Bank Deposit Date = 6/27/14

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/27/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	JUN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/23/2014	43,523.00
						6/23/14	43,523.00
			Total Amount Deposited on	6/27/2014			43,523.00

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	JUN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/23/2014	103,829.00
						6/23/14	103,829.00
			Total Amount Deposited on	6/27/2014			103,829.00

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0505	201512	MAY 2014	OTH TMJ Program Cost Reimbursement	Payment	Y	6/23/2014	855.09
						6/23/14	855.09
			Total Amount Deposited on	6/27/2014			855.09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/27/14

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201412	MAY 2014	CC Contracted Child Care -Services	Payment	Y	6/23/2014	1,326.10
2328	201412	JUN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/23/2014	25,875.00
						6/23/14	27,201.10
			Total Amount Deposited on	6/27/2014			27,201.10

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	MAY 2014	W2R RCMA ADMIN	Payment	Y	6/23/2014	5,191.00
2312	201412	MAY 2014	CC Contracted Child Care -Services	Payment	Y	6/23/2014	10,622.00
						6/23/14	15,813.00
			Total Amount Deposited on	6/27/2014			15,813.00

Bank Deposit Date = 6/24/14

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/24/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0300	201406	JUN 2014	ADM WIA Administration	Payment	Y	6/20/2014	10,500.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/20/2014	25,000.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/20/2014	60,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/20/2014	25,000.00
						6/20/14	**120,500.00**
			Total Amount Deposited on	**6/24/2014**			**120,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	JUN 2014	MIS DEI Administration	Payment	Y	6/20/2014	120.00
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/20/2014	710.00
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/20/2014	3,050.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/20/2014	2,270.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/20/2014	8,640.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/20/2014	4,400.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/20/2014	1,710.00
						6/20/14	**20,900.00**
			Total Amount Deposited on	**6/24/2014**			**20,900.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/24/14

FOX VALLEY WORKFORCE

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	JUN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/20/2014	857.09
0054	201406	JUN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/20/2014	1,268.49
0145	201503	JUN 2014	MIS DEI Administration	Payment	Y	6/20/2014	780.88
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/20/2014	5,354.22
0284	201509	JUN 2014	NEG 41 MILW - Total Program	Payment	Y	6/20/2014	4,272.58
0365	201406	JUN 2014	NEG OJT - Total Pgm	Payment	Y	6/20/2014	1,875.58
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/20/2014	28,460.08
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/20/2014	37,733.35
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/20/2014	66,918.69
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/20/2014	36,227.07
0423	201406	JUN 2014	SRR WIA Rapid Resp Admin	Payment	Y	6/20/2014	8,741.23
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/20/2014	5,619.82
0518	201410	JUN 2014	GPR Summer Youth-Program (05/2014)	Payment	Y	6/20/2014	5,511.45
						6/20/14	**203,620.53**
			Total Amount Deposited on	**6/24/2014**			**203,620.53**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/24/14**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	JUN 2014	MIS DEI Administration	Payment	Y	6/20/2014	1,000.00
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/20/2014	3,000.00
0153	201406	JUN 2014	NEG WI 38 - Admin	Payment	Y	6/20/2014	3,000.00
0157	201406	JUN 2014	NEG WI 38 - Total Program	Payment	Y	6/20/2014	4,000.00
0312	201406	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/20/2014	10,000.00
0365	201406	JUN 2014	NEG OJT - Total Pgm	Payment	Y	6/20/2014	3,000.00
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/20/2014	11,000.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/20/2014	31,000.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/20/2014	41,000.00
						6/20/14	**107,000.00**
			Total Amount Deposited on	**6/24/2014**			**107,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/24/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0360	201406	JUN 2014	NEG OJT - Admin	Payment	Y	6/20/2014	162.00
0365	201406	JUN 2014	NEG OJT - Total Pgm	Payment	Y	6/20/2014	1,860.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/20/2014	(20,000.00)
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/20/2014	50,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/20/2014	10,000.00
						6/20/14	**42,022.00**
			Total Amount Deposited on	**6/24/2014**			**42,022.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/20/2014	4,000.00
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/20/2014	3,000.00
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/20/2014	12,000.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/20/2014	42,000.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/20/2014	6,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/20/2014	6,000.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/20/2014	2,000.00
						6/20/14	**75,000.00**
			Total Amount Deposited on	**6/24/2014**			**75,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/24/14**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/20/2014	4,000.00
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/20/2014	3,000.00
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/20/2014	12,000.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/20/2014	42,000.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/20/2014	6,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/20/2014	6,000.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/20/2014	2,000.00
						6/20/14	**75,000.00**
			Total Amount Deposited on	**6/24/2014**			**75,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/24/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/20/2014	1,100.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/20/2014	73,500.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/20/2014	17,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/20/2014	20,200.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/20/2014	360.00
0444	201503	JUN 2014	DEI Grants control group grants	Payment	Y	6/20/2014	330.00
						6/20/14	**112,490.00**
			Total Amount Deposited on	**6/24/2014**			**112,490.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/20/2014	22,000.00
						6/20/14	**22,000.00**
			Total Amount Deposited on	**6/24/2014**			**22,000.00**

Bank Deposit Date = 6/17/14

BAY AREA WORKFORCE

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/17/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0253	201509	JUN 2014	NEG WI 40 - Admin	Payment	Y	6/13/2014	1,000.00
0257	201509	JUN 2014	NEG WI 40 - Total Program	Payment	Y	6/13/2014	20,000.00
0300	201406	JUN 2014	ADM WIA Administration	Payment	Y	6/13/2014	15,000.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/13/2014	60,000.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/13/2014	40,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/13/2014	40,000.00
						6/13/14	**176,000.00**
			Total Amount Deposited on	**6/17/2014**			**176,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	JUN 2014	MIS DEI Administration	Payment	Y	6/13/2014	(200.00)
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/13/2014	37,700.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/13/2014	10,500.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/13/2014	18,600.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/13/2014	2,700.00
						6/13/14	**69,300.00**
			Total Amount Deposited on	**6/17/2014**			**69,300.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/17/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/13/2014	489.29
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/13/2014	2,684.38
0284	201509	JUN 2014	NEG 41 MILW - Total Program	Payment	Y	6/13/2014	6,868.65
0365	201406	JUN 2014	NEG OJT - Total Pgm	Payment	Y	6/13/2014	2,144.48
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/13/2014	52,810.40
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/13/2014	47,593.05
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/13/2014	49,421.42
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/13/2014	(32,652.26)
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/13/2014	(985.87)
0518	201410	JUN 2014	GPR Summer Youth-Program (05/2014)	Payment	Y	6/13/2014	23,209.55
						6/13/14	**151,583.09**
			Total Amount Deposited on	**6/17/2014**			**151,583.09**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/17/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/13/2014	28,000.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/13/2014	(70,000.00)
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/13/2014	70,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/13/2014	60,000.00
0423	201406	JUN 2014	SRR WIA Rapid Resp Admin	Payment	Y	6/13/2014	300.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/13/2014	1,700.00
0444	201503	JUN 2014	DEI Grants control group grants	Payment	Y	6/13/2014	2,500.00
						6/13/14	**92,500.00**
			Total Amount Deposited on	**6/17/2014**			**92,500.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/17/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/13/2014	9,300.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/13/2014	58,500.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/13/2014	27,600.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/13/2014	43,000.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/13/2014	2,200.00
0444	201503	JUN 2014	DEI Grants control group grants	Payment	Y	6/13/2014	300.00
						6/13/14	**140,900.00**
			Total Amount Deposited on	**6/17/2014**			**140,900.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0189	201403	MAR 2014	NEG WI Polaris - Total Program	Payment	Y	6/13/2014	3,980.00
						6/13/14	**3,980.00**
			Total Amount Deposited on	**6/17/2014**			**3,980.00**

Bank Deposit Date = 6/13/14

America Works

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201412	MAY 2014	W2R Repayment W2 Job Access Loans	Payment	Y	6/10/2014	(746.00)
2312	201412	MAY 2014	CC Contracted Child Care -Services	Payment	Y	6/10/2014	22,673.39
2327	201412	MAY 2014	W2 EA Timely Processing Application	Payment	Y	6/10/2014	41,700.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	29,602.00
2340	201412	MAY 2014	W2 Partial Job Attainment Outcome	Payment	Y	6/10/2014	19,800.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	6/9/2014	1,500.00
2345	201412	MAY 2014	W2 Job Attainment Performance Outc	Payment	Y	6/10/2014	140,400.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	6/9/2014	1,875.00
2355	201412	MAY 2014	W2 Job Retention Performance Outc	Payment	Y	6/10/2014	78,750.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	6/9/2014	500.00
2360	201412	MAY 2014	W2 Long Term Particpant perf Outco	Payment	Y	6/10/2014	16,200.00
2365	201412	MAY 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	6/10/2014	6,000.00
2385	201412	MAY 2014	W2 Maximum Capitated Payment	Payment	Y	6/10/2014	376,710.00
						#MULTIVALUE	734,964.39
			Total Amount Deposited on	6/13/2014			734,964.39

Appleton Health Department

Agency Code = RH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

Appleton Health Department

Agency Code = RH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	APR 2014	REF Refugee Health Screening	Payment	Y	6/10/2014	2,889.00
						6/10/14	2,889.00
			Total Amount Deposited on	6/13/2014			2,889.00

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201412	MAY 2014	W2R Refugee Cash Assistance	Payment	Y	6/10/2014	435.00
2305	201412	MAY 2014	W2R Repayment W2 Job Access Loans	Payment	Y	6/10/2014	(280.00)
2312	201412	MAY 2014	CC Contracted Child Care -Services	Payment	Y	6/10/2014	25,824.84
2327	201412	MAY 2014	W2 EA Timely Processing Application	Payment	Y	6/10/2014	18,150.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	52,888.00
2340	201412	MAY 2014	W2 Partial Job Attainment Outcome	Payment	Y	6/10/2014	36,036.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	6/9/2014	3,675.00
2345	201412	MAY 2014	W2 Job Attainment Performance Outc	Payment	Y	6/10/2014	100,752.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	6/9/2014	(285.00)
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	6/9/2014	5,700.00
2355	201412	MAY 2014	W2 Job Retention Performance Outc	Payment	Y	6/10/2014	62,272.00
2360	201412	MAY 2014	W2 Long Term Particpant perf Outco	Payment	Y	6/10/2014	6,000.00
2365	201412	MAY 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	6/10/2014	1,750.00
2385	201412	MAY 2014	W2 Maximum Capitated Payment	Payment	Y	6/10/2014	260,749.40
						#MULTIVALUE	573,667.24
			Total Amount Deposited on	6/13/2014			573,667.24

City of Oshkosh Health Department

Agency Code = RQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

City of Oshkosh Health Department

Agency Code = RQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	APR 2014	REF Refugee Health Screening	Payment	Y	6/10/2014	(2,889.00)
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	6/10/2014	2,889.00
						6/10/14	**0.00**
			Total Amount Deposited on	**6/13/2014**			**0.00**

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	Y	6/10/2014	656,536.00
						6/10/14	**656,536.00**
			Total Amount Deposited on	**6/13/2014**			**656,536.00**

Forward Service Corp.

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	MAY 2014	W2R RCMA ADMIN	Payment	Y	6/10/2014	785.00
0134	201412	MAY 2014	W2R Refugee Cash Assistance	Payment	Y	6/10/2014	39,924.00
2305	201412	MAY 2014	W2R Repayment W2 Job Access Loans	Payment	Y	6/10/2014	(1,460.00)
2312	201412	MAY 2014	CC Contracted Child Care -Services	Payment	Y	6/10/2014	32,577.00
2327	201412	MAY 2014	W2 EA Timely Processing Application	Payment	Y	6/10/2014	66,000.00
2328	201412	JUN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	34,296.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	74,094.00
2340	201412	MAY 2014	W2 Partial Job Attainment Outcome	Payment	Y	6/10/2014	67,490.47
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	6/9/2014	2,500.00
2345	201412	MAY 2014	W2 Job Attainment Performance Outc	Payment	Y	6/10/2014	277,103.68
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	6/9/2014	750.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	6/9/2014	55,823.40
2355	201412	MAY 2014	W2 Job Retention Performance Outc	Payment	Y	6/10/2014	176,000.00
2360	201412	MAY 2014	W2 Long Term Particpant perf Outco	Payment	Y	6/10/2014	7,245.44
2365	201412	MAY 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	6/10/2014	15,675.00
2385	201412	MAY 2014	W2 Maximum Capitated Payment	Payment	Y	6/10/2014	820,868.46
						#MULTIVALUE	**1,669,672.45**
			Total Amount Deposited on	**6/13/2014**			**1,669,672.45**

LaCrosse Area Hmong MAA

Agency Code = R7

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/13/14**

LaCrosse Area Hmong MAA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	APR 2014	DV Children's Programming	Payment	Y	6/10/2014	745.50
6015	201412	APR 2014	DV Support Services	Payment	Y	6/10/2014	1,324.61
6025	201412	APR 2014	DV Refugee Family Strengthening	Payment	Y	6/10/2014	7,181.47
						6/10/14	**9,251.58**
			Total Amount Deposited on	**6/13/2014**			**9,251.58**

Maximus

Agency Code = 1B

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	MAY 2014	W2R RCMA ADMIN	Payment	Y	6/10/2014	7,619.08
0134	201412	MAY 2014	W2R Refugee Cash Assistance	Payment	Y	6/10/2014	38,921.00
2305	201412	MAY 2014	W2R Repayment W2 Job Access Loans	Payment	Y	6/10/2014	(134.00)
2312	201412	MAY 2014	CC Contracted Child Care -Services	Payment	Y	6/10/2014	20,679.96
2327	201412	MAY 2014	W2 EA Timely Processing Application	Payment	Y	6/10/2014	16,050.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	95,429.90
2340	201412	MAY 2014	W2 Partial Job Attainment Outcome	Payment	Y	6/10/2014	9,980.18
2345	201412	MAY 2014	W2 Job Attainment Performance Outc	Payment	Y	6/10/2014	72,752.85
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	6/9/2014	43,130.00
2355	201412	MAY 2014	W2 Job Retention Performance Outc	Payment	Y	6/10/2014	77,115.60
2360	201412	MAY 2014	W2 Long Term Particpant perf Outco	Payment	Y	6/10/2014	13,496.76
2365	201412	MAY 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	6/10/2014	4,231.12
2385	201412	MAY 2014	W2 Maximum Capitated Payment	Payment	Y	6/10/2014	272,008.00
9009	201412	MAY 2014	W-2 Agency collections	Payment	Y	6/10/2014	(19.00)
						#MULTIVALUE	671,261.45
			Total Amount Deposited on	6/13/2014			671,261.45

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0505	201512	MAY 2014	OTH TMJ Program Cost Reimbursement	Payment	Y	6/10/2014	3,839.00
0509	201512	MAY 2014	OTH TMJ Capitated Payments	Payment	Y	6/10/2014	8,718.75
						6/10/14	**12,557.75**
			Total Amount Deposited on	**6/13/2014**			**12,557.75**

Neighborhood House of Milw Inc

Agency Code = RK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	APR 2014	REF Older Refugee Program	Payment	N	6/10/2014	3,217.21
7040	201412	APR 2014	REF Road to Work TAG	Payment	N	6/10/2014	2,242.20
7050	201412	APR 2014	REF TAG	Payment	N	6/10/2014	1,988.93
7056	201412	APR 2014	REF Social Services	Payment	N	6/10/2014	4,655.11
						6/10/14	**12,103.45**
			Total Amount Deposited on	**6/13/2014**			**12,103.45**

NEWCAP Inc.

Agency Code = GQ

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	6/10/2014	39,218.00
						6/10/14	39,218.00
			Total Amount Deposited on	6/13/2014			39,218.00

Ross Innovative Employment Solution

Agency Code = 1A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201412	MAY 2014	CC Contracted Child Care -Services	Payment	Y	6/10/2014	23,532.38
2327	201412	MAY 2014	W2 EA Timely Processing Application	Payment	Y	6/10/2014	38,025.00
2328	201412	JUN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	12,335.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	15,527.00
2340	201412	MAY 2014	W2 Partial Job Attainment Outcome	Payment	Y	6/10/2014	11,600.00
2345	201412	MAY 2014	W2 Job Attainment Performance Outc	Payment	Y	6/10/2014	104,420.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	6/9/2014	34,848.00
2355	201412	MAY 2014	W2 Job Retention Performance Outc	Payment	Y	6/10/2014	94,600.00
2360	201412	MAY 2014	W2 Long Term Particpant perf Outco	Payment	Y	6/10/2014	9,500.00
2365	201412	MAY 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	6/10/2014	6,250.00
2385	201412	MAY 2014	W2 Maximum Capitated Payment	Payment	Y	6/10/2014	328,049.46
9009	201412	MAY 2014	W-2 Agency collections	Payment	Y	6/10/2014	50.00
						#MULTIVALUE	678,736.84
			Total Amount Deposited on	6/13/2014			678,736.84

UMOS, Inc

Agency Code = 1D

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	MAY 2014	W2R RCMA ADMIN	Payment	Y	6/10/2014	439.00
0134	201412	MAY 2014	W2R Refugee Cash Assistance	Payment	Y	6/10/2014	52,178.00
0505	201512	MAY 2014	OTH TMJ Program Cost Reimbursement	Payment	Y	6/10/2014	163,337.00
0509	201512	MAY 2014	OTH TMJ Capitated Payments	Payment	Y	6/11/2014	133,000.00
2305	201412	MAY 2014	W2R Repayment W2 Job Access Loans	Payment	Y	6/10/2014	(72.00)
2312	201412	MAY 2014	CC Contracted Child Care -Services	Payment	Y	6/10/2014	21,748.00
2327	201412	MAY 2014	W2 EA Timely Processing Application	Payment	Y	6/10/2014	28,050.00
2328	201412	JUN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	17,906.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	22,998.00
2340	201412	MAY 2014	W2 Partial Job Attainment Outcome	Payment	Y	6/10/2014	14,400.00
2345	201412	MAY 2014	W2 Job Attainment Performance Outc	Payment	Y	6/10/2014	88,625.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	6/9/2014	740.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	6/9/2014	42,000.00
2355	201412	MAY 2014	W2 Job Retention Performance Outc	Payment	Y	6/10/2014	55,100.00
2360	201412	MAY 2014	W2 Long Term Particpant perf Outco	Payment	Y	6/10/2014	4,800.00
2365	201412	MAY 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	6/10/2014	9,600.00
2385	201412	MAY 2014	W2 Maximum Capitated Payment	Payment	Y	6/10/2014	362,528.20
9009	201412	MAY 2014	W-2 Agency collections	Payment	Y	6/10/2014	(150.00)
						#MULTIVALUE	**1,017,227.20**
			Total Amount Deposited on	**6/13/2014**			**1,017,227.20**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

University of Illinois Chicago

Agency Code = Y5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1020	201312	DEC 2013	OTH Home Visit Supp UIC	Payment	N	6/10/2014	49,141.38
						6/10/14	**49,141.38**
			Total Amount Deposited on	**6/13/2014**			**49,141.38**

Waukesha Dept of Health and Human

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	DEC 2013	REF Refugee Health Screening	Payment	Y	6/10/2014	5,926.00
						6/10/14	**5,926.00**
			Total Amount Deposited on	**6/13/2014**			**5,926.00**

Workforce Connections Inc

Agency Code = 1J

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201412	MAY 2014	W2R Refugee Cash Assistance	Payment	Y	6/10/2014	(40.00)
2327	201412	MAY 2014	W2 EA Timely Processing Application	Payment	Y	6/10/2014	2,700.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	7,576.00
2340	201412	MAY 2014	W2 Partial Job Attainment Outcome	Payment	Y	6/10/2014	2,500.00
2345	201412	MAY 2014	W2 Job Attainment Performance Outc	Payment	Y	6/10/2014	13,000.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	6/9/2014	1,900.00
2355	201412	MAY 2014	W2 Job Retention Performance Outc	Payment	Y	6/10/2014	5,200.00
2385	201412	MAY 2014	W2 Maximum Capitated Payment	Payment	Y	6/10/2014	43,216.05
9009	201412	MAY 2014	W-2 Agency collections	Payment	Y	6/10/2014	(20.00)
						#MULTIVALUE	**76,032.05**
			Total Amount Deposited on	**6/13/2014**			**76,032.05**

Workforce Resource Inc

Agency Code = 1K

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/13/14

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	MAY 2014	W2R RCMA ADMIN	Payment	Y	6/10/2014	1,726.20
0134	201412	MAY 2014	W2R Refugee Cash Assistance	Payment	Y	6/10/2014	4,523.11
0700	201412	MAY 2014	CF Children First	Payment	Y	6/10/2014	319.18
2305	201412	MAY 2014	W2R Repayment W2 Job Access Loans	Payment	Y	6/10/2014	(789.00)
2312	201412	MAY 2014	CC Contracted Child Care -Services	Payment	Y	6/10/2014	4,719.05
2327	201412	MAY 2014	W2 EA Timely Processing Application	Payment	Y	6/10/2014	8,775.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/10/2014	18,021.33
2340	201412	MAY 2014	W2 Partial Job Attainment Outcome	Payment	Y	6/10/2014	7,650.00
2345	201412	MAY 2014	W2 Job Attainment Performance Outc	Payment	Y	6/10/2014	39,600.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	6/9/2014	5,280.00
2355	201412	MAY 2014	W2 Job Retention Performance Outc	Payment	Y	6/10/2014	9,900.00
2360	201412	MAY 2014	W2 Long Term Particpant perf Outco	Payment	Y	6/10/2014	1,000.00
2385	201412	MAY 2014	W2 Maximum Capitated Payment	Payment	Y	6/10/2014	74,060.00
						#MULTIVALUE	174,784.87
			Total Amount Deposited on	6/13/2014			174,784.87

Bank Deposit Date = 6/11/14

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	3,107.00
						6/6/14	**3,107.00**
			Total Amount Deposited on	**6/11/2014**			**3,107.00**

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	6/6/2014	1,094.10
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	6/6/2014	2,238.25
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	6/6/2014	11,321.84
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	6/6/2014	1,311.52
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	6/6/2014	14,433.58
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	6/6/2014	67.85
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	6/6/2014	24.00
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	6/6/2014	424.00
5103	201412	APR 2014	CW Domestic Abuse Program	Payment	Y	6/6/2014	4,489.41
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	6/6/2014	(625.92)
						6/6/14	**34,778.63**
			Total Amount Deposited on	**6/11/2014**			**34,778.63**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Barron

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	1,084.00
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	6/6/2014	9,330.07
						6/6/14	**10,414.07**
			Total Amount Deposited on	**6/11/2014**			**10,414.07**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	24,493.13
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	29.26
						6/6/14	**24,522.39**
			Total Amount Deposited on	**6/11/2014**			**24,522.39**

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	2,168.00
						6/6/14	2,168.00
			Total Amount Deposited on	6/11/2014			2,168.00

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	51,000.07
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	6/6/2014	(644.40)
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	127.42
						6/6/14	50,483.09
			Total Amount Deposited on	6/11/2014			50,483.09

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	1,084.00
						6/6/14	1,084.00
			Total Amount Deposited on	6/11/2014			1,084.00

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	831.00
						6/6/14	831.00
			Total Amount Deposited on	6/11/2014			831.00

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	1,084.00
						6/6/14	1,084.00
			Total Amount Deposited on	6/11/2014			1,084.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201412	APR 2014	CW Foster Home Continuation (Act 40	Payment	Y	6/6/2014	1,040.00
						6/6/14	**1,040.00**
			Total Amount Deposited on	**6/11/2014**			**1,040.00**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	4,942.01
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	6/6/2014	49.50
						6/6/14	**4,991.51**
			Total Amount Deposited on	**6/11/2014**			**4,991.51**

Jackson Child Support

Agency Code = 27

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	14,782.76
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	224.69
						6/6/14	**15,007.45**
			Total Amount Deposited on	**6/11/2014**			**15,007.45**

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	N	6/6/2014	217.00
						6/6/14	**217.00**
			Total Amount Deposited on	**6/11/2014**			**217.00**

Juneau Child Support

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	32,592.19
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	6/6/2014	(714.52)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	6/6/2014	6,008.04
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	324.94
						6/6/14	**38,210.65**
			Total Amount Deposited on	**6/11/2014**			**38,210.65**

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	5,420.00
						6/6/14	**5,420.00**
			Total Amount Deposited on	**6/11/2014**			**5,420.00**

Kenosha Child Support

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	53,964.47
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	820.22
						6/6/14	**54,784.69**
			Total Amount Deposited on	**6/11/2014**			**54,784.69**

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	2,457.00
						6/6/14	**2,457.00**
			Total Amount Deposited on	**6/11/2014**			**2,457.00**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	6/6/2014	108.92
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	6/6/2014	50.58
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	6/6/2014	3,450.72
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	6/6/2014	103.50
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	6/6/2014	425.80
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	6/6/2014	2,938.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	6/6/2014	224.17
3554	201412	APR 2014	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2014	718.74
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	6/6/2014	700.00
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	6/6/2014	(469.25)
						6/6/14	**8,251.18**
			Total Amount Deposited on	**6/11/2014**			**8,251.18**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	16,893.28
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	20.17
						6/6/14	**16,913.45**
			Total Amount Deposited on	**6/11/2014**			**16,913.45**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	16,893.28
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	20.17
						6/6/14	**16,913.45**
			Total Amount Deposited on	**6/11/2014**			**16,913.45**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	34,642.20
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	526.54
						6/6/14	**35,168.74**
			Total Amount Deposited on	**6/11/2014**			**35,168.74**

Marquette Child Support

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	27,273.34
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	6/6/2014	(66.08)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	6/6/2014	6,631.02
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	29.59
						6/6/14	**33,867.87**
			Total Amount Deposited on	**6/11/2014**			**33,867.87**

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	6/6/2014	263.93
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	6/6/2014	4,529.29
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	6/6/2014	603.20
						6/6/14	**5,396.42**
			Total Amount Deposited on	**6/11/2014**			**5,396.42**

Milwaukee

Agency Code = 40

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Milwaukee

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201412	APR 2014	CW Children and Families Allocation	Payment	Y	6/6/2014	167,942.26
						6/6/14	**167,942.26**
			Total Amount Deposited on	**6/11/2014**			**167,942.26**

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	470.00
						6/6/14	**470.00**
			Total Amount Deposited on	**6/11/2014**			**470.00**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	10,590.76
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	12.64
						6/6/14	**10,603.40**
			Total Amount Deposited on	**6/11/2014**			**10,603.40**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	10,590.76
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	12.64
						6/6/14	**10,603.40**
			Total Amount Deposited on	**6/11/2014**			**10,603.40**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	23,506.97
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	28.07
						6/6/14	**23,535.04**
			Total Amount Deposited on	**6/11/2014**			**23,535.04**

Ozaukee Child Support

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	33,820.61
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	6/6/2014	(332.48)
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	36.61
						6/6/14	**33,524.74**
			Total Amount Deposited on	**6/11/2014**			**33,524.74**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	5,888.28
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	7.04
						6/6/14	**5,895.32**
			Total Amount Deposited on	**6/11/2014**			**5,895.32**

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	6/6/2014	529.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	6/6/2014	5,300.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	6/6/2014	5,355.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	6/6/2014	(96.00)
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	6/6/2014	4,133.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	6/6/2014	239.00
3398	201412	APR 2014	CW Education and Training Vouchers	Payment	Y	6/6/2014	274.40
						6/6/14	**15,734.40**
			Total Amount Deposited on	**6/11/2014**			**15,734.40**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	26,303.39
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	31.41
						6/6/14	**26,334.80**
			Total Amount Deposited on	**6/11/2014**			**26,334.80**

Portage Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	30,228.96
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	459.46
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	6/6/2014	(30,688.42)
						6/6/14	**(0.00)**
			Total Amount Deposited on	**6/11/2014**			**(0.00)**

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	6/6/2014	365.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	6/6/2014	1,661.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	6/6/2014	(106.40)
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	6/6/2014	4,782.00
						6/6/14	**6,701.60**
			Total Amount Deposited on	**6/11/2014**			**6,701.60**

Richland Child Support

Agency Code = 52

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	11,036.22
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	6/6/2014	(156.90)
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	69.52
						6/6/14	**10,948.84**
			Total Amount Deposited on	**6/11/2014**			**10,948.84**

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	1,084.00
						6/6/14	**1,084.00**
			Total Amount Deposited on	**6/11/2014**			**1,084.00**

Rusk Child Support

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	3,899.75
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	6/6/2014	2,011.36
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	4.65
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	6/6/2014	(5,915.76)
						6/6/14	**0.00**
			Total Amount Deposited on	**6/11/2014**			**0.00**

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	6/6/2014	863.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	6/6/2014	7,434.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	6/6/2014	3,569.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	6/6/2014	3,573.60
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	6/6/2014	7,313.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	6/6/2014	1,520.00
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	6/6/2014	6,923.40
						6/6/14	**31,196.00**
			Total Amount Deposited on	**6/11/2014**			**31,196.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Sauk

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	6/6/2014	29.70
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	6/6/2014	2,747.10
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	6/6/2014	53.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	6/6/2014	1,356.00
						6/6/14	**4,185.80**
			Total Amount Deposited on	**6/11/2014**			**4,185.80**

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3341	201512	APR 2014	CW PS Program Payments YR 1	Payment	Y	6/6/2014	1,084.00
						6/6/14	**1,084.00**
			Total Amount Deposited on	**6/11/2014**			**1,084.00**

Washburn Child Support

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/11/14

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	9,274.25
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	11.08
						6/6/14	**9,285.33**
			Total Amount Deposited on	**6/11/2014**			**9,285.33**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	6/6/2014	86,804.59
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	6/6/2014	(2,208.36)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	6/6/2014	17,082.29
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	6/6/2014	217.24
						6/6/14	**101,895.76**
			Total Amount Deposited on	**6/11/2014**			**101,895.76**

Bank Deposit Date = 6/10/14

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/10/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0157	201406	JUN 2014	NEG WI 38 - Total Program	Payment	Y	6/6/2014	8,000.00
0257	201509	JUN 2014	NEG WI 40 - Total Program	Payment	Y	6/6/2014	4,000.00
0300	201406	JUN 2014	ADM WIA Administration	Payment	Y	6/6/2014	25,000.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/6/2014	15,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/6/2014	35,000.00
						6/6/14	**87,000.00**
			Total Amount Deposited on	**6/10/2014**			**87,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/10/14**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	JUN 2014	MIS DEI Administration	Payment	Y	6/6/2014	250.00
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/6/2014	4,310.00
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/6/2014	3,950.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/6/2014	12,150.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/6/2014	16,200.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/6/2014	21,500.00
0423	201406	JUN 2014	SRR WIA Rapid Resp Admin	Payment	Y	6/6/2014	3,700.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/6/2014	3,750.00
						6/6/14	**65,810.00**
			Total Amount Deposited on	**6/10/2014**			**65,810.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/10/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/6/2014	10,628.96
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/6/2014	2,549.04
0284	201509	JUN 2014	NEG 41 MILW - Total Program	Payment	Y	6/6/2014	1,770.67
0365	201406	JUN 2014	NEG OJT - Total Pgm	Payment	Y	6/6/2014	3,000.00
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/6/2014	4,042.87
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/6/2014	59,721.93
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/6/2014	15,635.77
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/6/2014	43,762.42
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/6/2014	43,300.11
						6/6/14	**184,411.77**
			Total Amount Deposited on	**6/10/2014**			**184,411.77**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/10/14**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	JUN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/6/2014	1,000.00
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/6/2014	3,000.00
0153	201406	JUN 2014	NEG WI 38 - Admin	Payment	Y	6/6/2014	4,000.00
0300	201406	JUN 2014	ADM WIA Administration	Payment	Y	6/6/2014	4,000.00
0365	201406	JUN 2014	NEG OJT - Total Pgm	Payment	Y	6/6/2014	4,000.00
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/6/2014	9,000.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/6/2014	28,000.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/6/2014	7,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/6/2014	135,000.00
0423	201406	JUN 2014	SRR WIA Rapid Resp Admin	Payment	Y	6/6/2014	2,000.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/6/2014	2,000.00
						6/6/14	**199,000.00**
			Total Amount Deposited on	**6/10/2014**			**199,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/10/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/6/2014	5,000.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/6/2014	10,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/6/2014	5,000.00
						6/6/14	**20,000.00**
			Total Amount Deposited on	**6/10/2014**			**20,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/6/2014	4,000.00
0152	201503	JUN 2014	MIS DEI Total Program	Payment	Y	6/6/2014	5,000.00
0300	201406	JUN 2014	ADM WIA Administration	Payment	Y	6/6/2014	24,858.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/6/2014	16,000.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/6/2014	12,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/6/2014	12,000.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/6/2014	4,000.00
						6/6/14	**77,858.00**
			Total Amount Deposited on	**6/10/2014**			**77,858.00**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/10/14**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/6/2014	1,500.00
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/6/2014	3,000.00
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/6/2014	1,000.00
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/6/2014	3,500.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/6/2014	30,500.00
						6/6/14	**39,500.00**
			Total Amount Deposited on	**6/10/2014**			**39,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/10/14

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0299	201509	JUN 2014	NEG DWT WI 39 - Total Program	Payment	Y	6/6/2014	1,000.00
0365	201406	JUN 2014	NEG OJT - Total Pgm	Payment	Y	6/6/2014	1,500.00
0400	201506	JUN 2014	ADM WIA Administration	Payment	Y	6/6/2014	3,500.28
0404	201506	JUN 2014	YTH WIA Youth	Payment	Y	6/6/2014	6,000.39
0408	201506	JUN 2014	ADT WIA Adult	Payment	Y	6/6/2014	10,000.61
0412	201506	JUN 2014	DLW WIA Dislocated Worker	Payment	Y	6/6/2014	10,000.55
0423	201406	JUN 2014	SRR WIA Rapid Resp Admin	Payment	Y	6/6/2014	5,000.00
0427	201406	JUN 2014	SRR WIA Rapid Resp Program	Payment	Y	6/6/2014	17,500.94
						6/6/14	**54,502.77**
			Total Amount Deposited on	**6/10/2014**			**54,502.77**

Bank Deposit Date = 6/6/14

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	6/4/2014	2,610.66
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	6/4/2014	6.26
						6/4/14	**2,616.92**
			Total Amount Deposited on	**6/6/2014**			**2,616.92**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/6/14

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	6/4/2014	2,610.66
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	6/4/2014	6.26
						6/4/14	**2,616.92**
			Total Amount Deposited on	**6/6/2014**			**2,616.92**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	6/4/2014	820.21
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	6/4/2014	1.96
						6/4/14	**822.17**
			Total Amount Deposited on	**6/6/2014**			**822.17**

Portage Child Support

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/6/14

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	6/4/2014	(96,007.86)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	6/4/2014	182.43
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	6/4/2014	95,825.43
						6/4/14	0.00
			Total Amount Deposited on	6/6/2014			0.00

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	6/4/2014	(10,436.54)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	6/4/2014	(24.99)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	6/4/2014	10,461.53
						6/4/14	0.00
			Total Amount Deposited on	6/6/2014			0.00

Bank Deposit Date = 6/5/14

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	529.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	90.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,026.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(230.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(260.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	489.60
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,011.06
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	17.83
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	22.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	237.63
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(150.00)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	480.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	35.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	553.60
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	5,876.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	392.00
3554	201412	APR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/29/2014	542.50
						5/29/14	**11,662.72**
			Total Amount Deposited on	**6/5/2014**			**11,662.72**

Ashland

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	5/29/2014	488.76
0700	201412	APR 2014	CF Children First	Payment	Y	5/29/2014	611.06
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	2,404.16
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	3,464.63
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(20.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	98.70
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	176.25
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	69.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	82.09
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(280.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(52.77)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	1,614.37
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	1,582.00
						5/29/14	**10,238.25**
			Total Amount Deposited on	**6/5/2014**			**10,238.25**

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(155.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(265.78)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	344.10
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,214.10
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	10.43
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	66.43
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	242.64
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	617.21
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(775.61)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(1,924.44)
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	333.44
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	292.48
						5/29/14	**(0.00)**
			Total Amount Deposited on	**6/5/2014**			**(0.00)**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	391.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	90.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,616.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	29.64
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	5.40
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	41.40
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(12.35)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	2,655.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	95.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	248.80
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,260.00
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(6.95)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	6.95
						5/29/14	**7,419.89**
			Total Amount Deposited on	**6/5/2014**			**7,419.89**

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	2,568.61

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	3,777.57
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	31,797.06
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(1,859.07)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	8,550.83
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,822.64
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,566.81
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	143.57
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	28.17
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	816.75
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	2,088.23
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(2,083.88)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(673.25)
0983	201412	APR 2014	Liens and Levys	Payment	Y	5/29/2014	(14.00)
0983	201412	MAR 2014	Liens and Levys	Payment	Y	5/29/2014	10.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	5,551.67
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	710.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	4,658.18
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	76,162.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	19,519.33
3554	201412	APR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/29/2014	29.62
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(1,056.26)

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(5,973.38)
						5/29/14	**148,141.20**
			Total Amount Deposited on	**6/5/2014**			**148,141.20**

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	479.70
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	6.36
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	608.71
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	28.05
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	365.55
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	15.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	15.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,552.77
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	69.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,034.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	286.54
						5/29/14	**8,460.68**
			Total Amount Deposited on	**6/5/2014**			**8,460.68**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	479.70
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	6.36
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	608.71
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	28.05
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	365.55
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	15.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	15.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,552.77
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	69.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,034.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	286.54
						5/29/14	**8,460.68**
			Total Amount Deposited on	**6/5/2014**			**8,460.68**

Burnett

Agency Code = 07

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	1,441.24
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,321.35
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	14.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	173.52
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	314.63
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	179.28
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(18.00)
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(557.20)
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	273.34
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,486.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	163.40
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	552.23
						5/29/14	**7,343.79**
			Total Amount Deposited on	**6/5/2014**			**7,343.79**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	245.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	82.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	6,390.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(520.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(3,053.30)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	595.22
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,942.92
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	870.10
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	2,465.57
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(1,472.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(5,146.09)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,569.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	732.80
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	5,638.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	299.00
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(3,790.90)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	3,790.90
						5/29/14	**12,638.22**
			Total Amount Deposited on	**6/5/2014**			**12,638.22**

Chippewa

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	8,481.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	95.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	579.60
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	382.56
0971	201412	MAR 2014	AFDC Agency Collections Take Ba	Payment	Y	5/29/2014	25.00
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	62.40
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	148.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	423.44
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	325.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	1,027.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	4,746.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	307.00
3561	201412	APR 2014	CW Children and Families Allocation	Payment	Y	5/29/2014	2,755.00
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	60.00
						5/29/14	**19,417.50**
			Total Amount Deposited on	**6/5/2014**			**19,417.50**

Clark

Agency Code = 10

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/29/2014	409.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	25.54
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,834.71
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	176.93
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	206.70
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	380.22
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	313.97
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,500.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	138.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	68.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,486.00
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	7.20
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/29/2014	794.00
						5/29/14	**11,340.27**
			Total Amount Deposited on	**6/5/2014**			**11,340.27**

Columbia

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(315.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(51.50)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,189.34
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,413.42
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	518.19
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	99.72
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(450.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	2,613.43
						5/29/14	**5,017.60**
			Total Amount Deposited on	**6/5/2014**			**5,017.60**

Crawford

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	494.48
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,090.14
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(21.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	(274.50)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	353.25
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	18.17
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	65.40
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	562.76
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(630.21)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	2,667.84
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,380.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	3,616.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	268.88
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	16.80
						5/29/14	**10,608.01**
			Total Amount Deposited on	**6/5/2014**			**10,608.01**

Dane

Agency Code = 13

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

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	5/29/2014	22,517.75
0700	201412	APR 2014	CF Children First	Payment	Y	5/29/2014	9,804.66
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	1,159.59
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	4,679.45
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	50,717.69
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(5,387.99)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(922.34)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	5,253.30
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	6,446.89
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	153.09
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	280.88
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	698.08
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	1,680.18
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(1,960.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(893.87)
0983	201412	MAR 2014	Liens and Levys	Payment	Y	5/29/2014	6.90
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	10,301.74
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	552.00
3335	201412	APR 2014	CW Early Childhood Initiative	Payment	Y	5/29/2014	55,480.47
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	6,985.81
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	68,453.02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	11,822.38
3554	201412	APR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/29/2014	3,512.85
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	5/29/2014	27,734.81
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(395.26)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(220.00)
9009	201412	APR 2014	W-2 Agency collections	Payment	Y	5/29/2014	(80.00)
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	5/29/2014	63.10
						5/29/14	**278,445.18**
			Total Amount Deposited on	**6/5/2014**			**278,445.18**

Dodge

Agency Code = 14

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	262.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	5,854.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(35.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(40.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	251.29
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,754.40
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	191.70
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	6,665.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	173.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	4,507.20
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	19,729.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	1,195.00
3612	201412	APR 2014	DSP in Home Safety Services	Payment	Y	5/29/2014	48,262.00
						5/29/14	**88,769.59**
			Total Amount Deposited on	**6/5/2014**			**88,769.59**

Door

Agency Code = 15

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	4,502.93
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,284.96
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	2,516.98
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,230.86
						5/29/14	**13,535.73**
			Total Amount Deposited on	**6/5/2014**			**13,535.73**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	984.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	5,441.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(50.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	40.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	86.25
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	143.21
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	24.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(67.06)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	40.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,569.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	160.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	19,956.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	1,747.00
3540	201412	APR 2014	CW Brighter Futures Initiative	Payment	Y	5/29/2014	5,187.00
						5/29/14	**37,260.40**
			Total Amount Deposited on	**6/5/2014**			**37,260.40**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	401.49
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	8,444.88
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	118.77
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	958.95
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	15.77
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	26.82
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	155.91
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	375.03
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	60.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	11,871.42
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,003.50
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	5,876.00
3398	201412	APR 2014	CW Education and Training Vouchers	Payment	Y	5/29/2014	320.00
3561	201412	APR 2014	CW Children and Families Allocation	Payment	Y	5/29/2014	101,044.36
						5/29/14	**130,672.90**
			Total Amount Deposited on	**6/5/2014**			**130,672.90**

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	4,615.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	839.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	30,885.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(460.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	35.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	881.07
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	3,792.09
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	84.00
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	1,569.38
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	2,044.29
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(4,603.75)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(2,924.07)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,970.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	207.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	410.40
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	20,310.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	2,001.00
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(105.16)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	44.04
						5/29/14	**63,594.29**
			Total Amount Deposited on	**6/5/2014**			**63,594.29**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Eau Claire

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	422.03
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	20.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	13.50
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	8.85
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	10.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	120.45
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(50.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	10.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	(1,142.53)
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	(30.26)
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	(226.00)
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	20.00
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	982.76
						5/29/14	**159.30**
			Total Amount Deposited on	**6/5/2014**			**159.30**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	896.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	950.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	17,588.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(715.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(131.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	452.84
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	3,494.91
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	3.75
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	1,882.81
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	3,141.94
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(806.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(60.44)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,430.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	304.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	4,060.80
3366	201412	APR 2014	OTH TILEP Tran to Ind Living Employ	Payment	Y	5/29/2014	7,125.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	10,823.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	1,130.00
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(55.00)
						5/29/14	**54,515.61**
			Total Amount Deposited on	**6/5/2014**			**54,515.61**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Fond du Lac

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	408.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	3,377.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	31.20
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	(297.15)
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	23.37
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	20.40
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(117.07)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	1,676.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	1,130.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	46.00
3540	201412	APR 2014	CW Brighter Futures Initiative	Payment	Y	5/29/2014	2,896.00
3561	201412	APR 2014	CW Children and Families Allocation	Payment	Y	5/29/2014	3,858.00
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(390.85)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	390.85
						5/29/14	**13,051.75**
			Total Amount Deposited on	**6/5/2014**			**13,051.75**

Grant

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	2,013.94
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	6,198.53
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(13.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	112.16
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	2,180.23
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	22.69
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(651.86)
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(50.00)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	2,585.11
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	670.20
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	3,470.75
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	3,616.00
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(20.00)
						5/29/14	**20,134.75**
			Total Amount Deposited on	**6/5/2014**			**20,134.75**

Green

Agency Code = 23

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	(20.00)
0831	201412	MAR 2014	CC Certification	Payment	Y	5/29/2014	15.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	6,645.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	11,141.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(639.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(1,677.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	198.33
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	(16.35)
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	7.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(12.90)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	10,707.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	878.40
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,267.20
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	4,746.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	4,520.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/29/2014	101,875.00
						5/29/14	**139,635.18**
			Total Amount Deposited on	**6/5/2014**			**139,635.18**

Green Lake

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Green Lake

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	502.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	17.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,073.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	88.20
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	509.51
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	128.78
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,855.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	232.80
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,568.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	189.00
						5/29/14	**11,163.29**
			Total Amount Deposited on	**6/5/2014**			**11,163.29**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201412	MAR 2014	CW Foster Home Continuation (Act 40	Payment	Y	5/29/2014	1,806.00
						5/29/14	**1,806.00**
			Total Amount Deposited on	**6/5/2014**			**1,806.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	570.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,111.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	30.90
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	124.05
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	125.70
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	345.60
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	1,582.00
						5/29/14	**3,889.25**
			Total Amount Deposited on	**6/5/2014**			**3,889.25**

Iron

Agency Code = 26

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	228.41
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,633.08
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	20.10
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	12.45
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	38.80
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	7.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	55.28
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	80.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	5,878.83
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	889.42
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	30.00
3540	201412	APR 2014	CW Brighter Futures Initiative	Payment	Y	5/29/2014	7,369.99
						5/29/14	**17,243.86**
			Total Amount Deposited on	**6/5/2014**			**17,243.86**

Jackson

Agency Code = 27

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	48.90
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	182.70
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	55.83
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	339.97
						5/29/14	**627.40**
			Total Amount Deposited on	**6/5/2014**			**627.40**

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	APR 2014	CF Children First	Payment	Y	5/29/2014	16.22
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	202.08
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	9,949.34
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	975.17
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,505.63
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	64.74
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	196.66
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	29,644.12
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	207.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	6,264.80
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	6,997.09
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	587.22
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	126.60
3561	201412	APR 2014	CW Children and Families Allocation	Payment	Y	5/29/2014	217,790.00
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	5/29/2014	471.62
3604	201412	APR 2014	CW WiSACWIS Related Equipment	Payment	Y	5/29/2014	16.44
						5/29/14	**275,014.73**
			Total Amount Deposited on	**6/5/2014**			**275,014.73**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Juneau

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	N	5/29/2014	351.99
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	N	5/29/2014	2,297.75
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	N	5/29/2014	(36.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	N	5/29/2014	466.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	N	5/29/2014	429.08
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	N	5/29/2014	667.40
0975	201412	APR 2014	AFDC Agency incentives	Payment	N	5/29/2014	1.69
0980	201412	APR 2014	Medicaid Agency incentives	Payment	N	5/29/2014	53.25
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	N	5/29/2014	271.29
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	N	5/29/2014	(120.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	N	5/29/2014	20.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	N	5/29/2014	3,088.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	N	5/29/2014	5,650.00
3574	201412	APR 2014	CW TPR Adoption Services	Payment	N	5/29/2014	4,422.77
						5/29/14	**17,563.22**
			Total Amount Deposited on	**6/5/2014**			**17,563.22**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	5/29/2014	565.00
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	9,982.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	5,012.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	70,011.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	2,163.31
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,173.23
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	14.73
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	404.78
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	864.02
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	13,379.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	64,361.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	6,711.00
3398	201412	APR 2014	CW Education and Training Vouchers	Payment	Y	5/29/2014	440.00
3540	201412	APR 2014	CW Brighter Futures Initiative	Payment	Y	5/29/2014	7,444.00
3554	201412	APR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/29/2014	888.50
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	5/29/2014	4,690.00
3604	201412	APR 2014	CW WiSACWIS Related Equipment	Payment	Y	5/29/2014	196.56
3612	201412	APR 2014	DSP in Home Safety Services	Payment	Y	5/29/2014	18,464.00
						5/29/14	**206,764.13**
			Total Amount Deposited on	**6/5/2014**			**206,764.13**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,806.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(1,315.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	6.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	409.83
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,336.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	45.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	952.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,471.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	62.00
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(905.17)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	905.17
						5/29/14	**7,772.83**
			Total Amount Deposited on	**6/5/2014**			**7,772.83**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	5,710.39
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	243.06
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	23,124.02
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,289.49
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	3,118.83
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	29.44
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	192.93
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	380.70
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	1,213.09
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	755.50
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	448.50
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,793.79
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	23,187.14
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	546.90
3398	201412	APR 2014	CW Education and Training Vouchers	Payment	Y	5/29/2014	(480.00)
3604	201412	APR 2014	CW WiSACWIS Related Equipment	Payment	Y	5/29/2014	1,156.16
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	5/29/2014	20.00
						5/29/14	**62,729.94**
			Total Amount Deposited on	**6/5/2014**			**62,729.94**

Lafayette

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(621.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	89.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	255.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	102.45
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	21.75
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(33.75)
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(125.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	85.00
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	469.25
						5/29/14	**242.70**
			Total Amount Deposited on	**6/5/2014**			**242.70**

Langlade

Agency Code = 34

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	1,126.79
0831	201412	MAR 2014	CC Certification	Payment	Y	5/29/2014	480.65
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,189.50
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,322.72
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(154.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	15.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	327.72
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	65.55
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	33.45
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	3.65
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,495.98
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,495.99
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	816.78
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	896.78
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,712.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	3,171.29
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	279.06
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	239.06
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(92.50)
						5/29/14	**23,425.47**
			Total Amount Deposited on	**6/5/2014**			**23,425.47**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Langlade

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	32.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	504.48
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,228.06
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	42.75
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	113.85
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	169.80
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	96.51
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	0.71
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,948.10
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	3,164.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	20.00
3561	201412	APR 2014	CW Children and Families Allocation	Payment	Y	5/29/2014	3,728.08
						5/29/14	**13,048.34**
			Total Amount Deposited on	**6/5/2014**			**13,048.34**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	134.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	8,327.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(240.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(78.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,105.10
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,643.43
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	62.47
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	138.31
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	2,401.20
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	279.59
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(3,374.72)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(149.97)
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	178.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,996.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	11,679.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	90.00
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	123.60
						5/29/14	**24,315.01**
			Total Amount Deposited on	**6/5/2014**			**24,315.01**

Marathon - IM

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Marathon - IM

Agency Code = **37**

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Marathon - IM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	(295.00)
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	99.13
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	27,228.28
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(25.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	82.44
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,427.97
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	443.55
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	471.96
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	574.78
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(50.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	90.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	8,906.50
3314	201412	APR 2014	Education and Training Scholarship	Payment	Y	5/29/2014	26,335.80
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	80.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	2,706.41
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	19,491.89
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	1,377.75
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	901.56
3398	201412	APR 2014	CW Education and Training Vouchers	Payment	Y	5/29/2014	24.00
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(80.00)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	164.86
						5/29/14	**89,956.88**
			Total Amount Deposited on	**6/5/2014**			**89,956.88**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Marathon - IM

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	124.18
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	76.90
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	4,466.29
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(513.81)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(278.87)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	629.81
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	2,653.24
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	83.85
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	246.68
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	336.13
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	1,341.93
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(895.05)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	35.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	(364.80)
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	23,123.06
3398	201412	APR 2014	CW Education and Training Vouchers	Payment	Y	5/29/2014	364.80
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(45.00)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(70.26)
						5/29/14	**31,314.08**
			Total Amount Deposited on	**6/5/2014**			**31,314.08**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/29/2014	441.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	241.79
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,873.99
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(75.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	130.95
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	(6.91)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	1,487.36
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	120.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	1,611.16
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/29/2014	455.63
						5/29/14	**7,279.97**
			Total Amount Deposited on	**6/5/2014**			**7,279.97**

Menominee

Agency Code = 72

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/29/2014	1,487.17
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	901.74
0856	201412	MAR 2014	CC Child Care Benefit Payments	Payment	Y	5/29/2014	1,107.41
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	4.80
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,477.05
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	603.20
						5/29/14	**5,581.37**
			Total Amount Deposited on	**6/5/2014**			**5,581.37**

Monroe

Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	253.43
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	770.02
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	73.69
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	54.24
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	393.77
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(119.70)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	8,207.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	856.80
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	9,572.00
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	5/29/2014	500.40
						5/29/14	**20,561.65**
			Total Amount Deposited on	**6/5/2014**			**20,561.65**

Oconto

Agency Code = 42

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	(76.00)
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	56.06
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	3,758.40
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(108.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	117.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	111.90
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	(344.00)
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	32.16
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	446.47
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	122.33
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(160.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	2,623.02
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	2,840.28
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	69.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	398.65
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	9,534.99
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(20.00)
						5/29/14	**19,402.26**
			Total Amount Deposited on	**6/5/2014**			**19,402.26**

Oneida

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	391.96
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	111.72
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,685.07
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,642.14
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(147.62)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	949.77
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,782.65
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(45.75)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	500.00
0983	201412	MAR 2014	Liens and Levys	Payment	Y	5/29/2014	6.90
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,113.95
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	2,433.62
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	138.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	69.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	2,445.28
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	233.48
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	5,198.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	5,846.84
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	149.76
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	454.32
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(3,036.74)

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Oneida

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(25.00)
						5/29/14	25,897.35
			Total Amount Deposited on	6/5/2014			25,897.35

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	APR 2014	CF Children First	Payment	Y	5/29/2014	4,000.00
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	3,227.50
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	540.82
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	19,480.31
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(940.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(1,334.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,213.04
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	2,895.32
0971	201412	APR 2014	AFDC Agency Collections Take Ba	Payment	Y	5/29/2014	(2.50)
0971	201412	MAR 2014	AFDC Agency Collections Take Ba	Payment	Y	5/29/2014	0.50
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	0.37
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	184.62
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	282.35
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	572.15

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(510.96)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	210.59
0983	201412	APR 2014	Liens and Levys	Payment	Y	5/29/2014	(7.00)
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	103.50
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	2,178.80
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	19,062.11
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(209.40)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(84.20)
						5/29/14	**50,863.92**
			Total Amount Deposited on	**6/5/2014**			**50,863.92**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	12,151.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	155.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	192.32
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	593.55
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	50.81
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(48.23)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	1,032.56
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	5,780.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,655.20
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	5,876.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	(617.00)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	20.00
						5/29/14	**26,841.21**
			Total Amount Deposited on	**6/5/2014**			**26,841.21**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	63.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	16.35
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	11.35
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	5.35
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	5,658.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	175.20
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	446.00
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	127.20
3561	201412	APR 2014	CW Children and Families Allocation	Payment	Y	5/29/2014	5,718.00
						5/29/14	**12,220.45**
			Total Amount Deposited on	**6/5/2014**			**12,220.45**

Pierce

Agency Code = 47

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	19.65
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	91.65
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	29.55
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	99.87
						5/29/14	240.72
			Total Amount Deposited on	6/5/2014			240.72

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	2,860.81
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	4,044.01
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	164.15
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	973.78
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	11.43
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	70.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(81.31)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,649.16
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,279.86
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	6,328.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	547.50
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	5/29/2014	256.36
						5/29/14	**20,104.25**
			Total Amount Deposited on	**6/5/2014**			**20,104.25**

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	1,190.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	16,091.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	65.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	643.59
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	997.48
0971	201412	MAR 2014	AFDC Agency Collections Take Ba	Payment	Y	5/29/2014	75.00
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	15.00
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	28.66
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	51.25
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(133.99)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	2,687.71
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,077.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	69.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,192.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	7,684.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	446.00
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	218.80
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(3,719.86)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	3,719.86
						5/29/14	**43,830.50**
			Total Amount Deposited on	**6/5/2014**			**43,830.50**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Portage

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	41.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,153.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	33.60
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	(11.55)
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	62.55
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	121.80
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	1,614.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	69.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,630.40
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	452.00
						5/29/14	**5,165.80**
			Total Amount Deposited on	**6/5/2014**			**5,165.80**

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	5/29/2014	74,413.91
0700	201412	APR 2014	CF Children First	Payment	Y	5/29/2014	4,053.21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	15,483.33
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	1,531.52
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	69,822.87
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(415.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	32.37
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	3,248.37
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	2,427.14
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	74.00
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	84.15
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	462.62
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	1,189.65
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(588.12)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	1,050.92
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,472.83
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	189.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	3,639.61
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	66,897.51
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	3,914.00
3540	201412	APR 2014	CW Brighter Futures Initiative	Payment	Y	5/29/2014	20,096.08
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(53.57)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	57.13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
						5/29/14	272,083.53
			Total Amount Deposited on	6/5/2014			272,083.53

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	7.95
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	112.35
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	7.50
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(50.00)
						5/29/14	77.80
			Total Amount Deposited on	6/5/2014			77.80

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	37,235.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(1,391.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(6,828.36)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	3,041.11
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	7,292.90
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	41.40
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	43.44
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	680.65
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	157.60
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(2,865.24)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	27.92
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	4,985.60
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	45,656.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	3,620.00
3540	201412	APR 2014	CW Brighter Futures Initiative	Payment	Y	5/29/2014	10,793.00
3612	201412	APR 2014	DSP in Home Safety Services	Payment	Y	5/29/2014	62,208.00
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(230.48)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(0.01)
						5/29/14	**168,969.53**
			Total Amount Deposited on	**6/5/2014**			**168,969.53**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Rock County Dev Disabilities Board

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201412	APR 2014	CW Foster Home Continuation (Act 40	Payment	Y	5/29/2014	4,685.00
						5/29/14	**4,685.00**
			Total Amount Deposited on	**6/5/2014**			**4,685.00**

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	923.69
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	1.34
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,853.92
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(4,386.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	46.35
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	838.94
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	26.25
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	45.15
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(75.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(50.00)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	126.36
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	1,130.00
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(3,551.91)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	3,551.91
						5/29/14	**481.00**
			Total Amount Deposited on	**6/5/2014**			**481.00**

Saint. Croix

Agency Code = 55

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	(2,441.42)
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	7,491.92
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(196.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	20.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	284.28
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	628.43
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	11.25
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	179.61
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(25.00)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	5,739.82
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	100.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,624.15
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	7,006.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	1,183.08
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	124.54
3398	201412	APR 2014	CW Education and Training Vouchers	Payment	Y	5/29/2014	383.49
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(52.00)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	169.30
						5/29/14	**22,231.45**
			Total Amount Deposited on	**6/5/2014**			**22,231.45**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(151.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(425.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	820.50
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,366.26
0971	201412	APR 2014	AFDC Agency Collections Take Ba	Payment	Y	5/29/2014	(25.00)
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	3.75
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	383.55
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(24.85)
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(50.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(1,802.16)
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(885.75)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	885.75
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(50.00)
						5/29/14	**46.05**
			Total Amount Deposited on	**6/5/2014**			**46.05**

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	1,256.07
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	(3,767.68)
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,756.68
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	285.35
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	362.10
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	4.79
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	77.85
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	9.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	106.63
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	175.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,497.65
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,384.06
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,763.04
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	522.44
5103	201412	APR 2014	CW Domestic Abuse Program	Payment	Y	5/29/2014	1,331.13
						5/29/14	**10,764.11**
			Total Amount Deposited on	**6/5/2014**			**10,764.11**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	1,177.62
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	59.87
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	6,413.68
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	193.75
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	233.10
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	71.10
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	3.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	(359.98)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	1,563.26
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	7,844.39
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	52.65
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(126.88)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	126.88
						5/29/14	**17,252.44**
			Total Amount Deposited on	**6/5/2014**			**17,252.44**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	897.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	8,974.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(70.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(990.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	287.25
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	775.01
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	12.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	1.50
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(50.00)
0983	201412	MAR 2014	Liens and Levys	Payment	Y	5/29/2014	(7.00)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	2,153.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	173.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	3,591.20
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	16,806.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	2,353.00
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	413.60
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(912.65)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	912.65
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(70.00)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(692.16)
						5/29/14	**35,757.40**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	**6/5/2014**			**35,757.40**

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	2,031.95
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,167.52
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	20.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	55.65
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	456.30
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	51.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	342.80
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	4,265.25
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	414.21
3365	201412	APR 2014	CW Foster Home Continuation (Act 40	Payment	Y	5/29/2014	2,043.22
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,486.00
						5/29/14	**14,333.90**
			Total Amount Deposited on	**6/5/2014**			**14,333.90**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	212.10
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	250.95
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	7.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	198.90
						5/29/14	**669.45**
			Total Amount Deposited on	**6/5/2014**			**669.45**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	2,153.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	20.61
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,964.19
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	266.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	74.70
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	170.01
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	30.60
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	69.15
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	119.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,386.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	749.60
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	2,260.00
						5/29/14	**11,262.86**
			Total Amount Deposited on	**6/5/2014**			**11,262.86**

Vilas

Agency Code = 63

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	2,738.66
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	30.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	159.90
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	8.25
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	23.25
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	6.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	1,160.85
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	1,145.00
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	4,520.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	30.00
						5/29/14	**9,821.91**
			Total Amount Deposited on	**6/5/2014**			**9,821.91**

Walworth

Agency Code = 64

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	5/29/2014	16,800.00
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	301.94
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	9,881.32
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	120.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	735.09
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	564.47
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	54.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	442.65
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(20.00)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	8,046.75
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	172.50
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	664.80
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	15,950.24
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	680.00
3540	201412	APR 2014	CW Brighter Futures Initiative	Payment	Y	5/29/2014	22,987.50
3554	201412	APR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/29/2014	2,546.99
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	5/29/2014	461.55
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(20.00)
						5/29/14	**80,369.80**
			Total Amount Deposited on	**6/5/2014**			**80,369.80**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	542.62
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,374.88
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	168.70
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	62.72
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	16.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	117.47
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	2,775.83
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	3,616.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	22.78
						5/29/14	**8,697.50**
			Total Amount Deposited on	**6/5/2014**			**8,697.50**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	9,774.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	315.02
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	232.70
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	397.60
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	220.60
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	81.19
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	655.50
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	844.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	366.40
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	9,718.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	3,510.00
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	5/29/2014	532.00
						5/29/14	**26,647.01**
			Total Amount Deposited on	**6/5/2014**			**26,647.01**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	5,357.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(996.20)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	144.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,913.85
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	4,225.18
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	9.00
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	76.36
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	1,096.64
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	437.18
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(270.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	50.91
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	10,635.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	311.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	2,480.80
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	(7,874.00)
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	5/29/2014	42.00
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(25.00)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	145.00
						5/29/14	**21,067.72**
			Total Amount Deposited on	**6/5/2014**			**21,067.72**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	488.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,579.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	150.00
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	330.06
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,332.85
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	66.00
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	606.64
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	440.75
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	3,878.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	(6,788.00)
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	4,835.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	200.00
						5/29/14	**7,118.30**
			Total Amount Deposited on	**6/5/2014**			**7,118.30**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	276.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	1,973.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(250.00)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(4,506.00)
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	358.65
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	1,324.03
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	128.54
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	1,169.56
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(252.05)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(1,434.63)
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	3,365.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	35.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	354.40
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	3,616.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	20.00
9005	201512	APR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	(3,447.04)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/29/2014	3,447.04
						5/29/14	**6,177.50**
			Total Amount Deposited on	**6/5/2014**			**6,177.50**

Winnebago

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	APR 2014	CC Certification	Payment	Y	5/29/2014	1,588.00
0840	201412	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/29/2014	1,036.00
0852	201412	APR 2014	CC Child Care Admin & Operations	Payment	Y	5/29/2014	26,655.00
0961	201412	APR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	(361.95)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/29/2014	189.08
0965	201412	APR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	304.01
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/29/2014	2,389.16
0975	201412	APR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	165.45
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/29/2014	2.06
0980	201412	APR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	255.32
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/29/2014	195.07
0981	201412	APR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	(260.00)
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/29/2014	60.00
3306	201412	APR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/29/2014	11,580.00
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	138.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	4,298.40
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	35,125.00
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	155.20
3398	201412	APR 2014	CW Education and Training Vouchers	Payment	Y	5/29/2014	16.00
3554	201412	APR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/29/2014	3,657.25
3574	201412	APR 2014	CW TPR Adoption Services	Payment	Y	5/29/2014	465.20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/5/14

Winnebago

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(85.00)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(57.59)
						5/29/14	87,509.66
			Total Amount Deposited on	6/5/2014			87,509.66

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/5/14**

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3324	201412	APR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/29/2014	180.00
3360	201412	APR 2014	CW Youth Independent Living	Payment	Y	5/29/2014	4,015.20
3377	201412	APR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/29/2014	17,316.00
3380	201412	APR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/29/2014	1,659.00
3396	201412	APR 2014	CW Foster Parent Competency Based T	Payment	Y	5/29/2014	51.20
3398	201412	APR 2014	CW Education and Training Vouchers	Payment	Y	5/29/2014	324.00
9006	201412	APR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	(78.00)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/29/2014	35.00
						5/29/14	**43,802.95**
			Total Amount Deposited on	**6/5/2014**			**43,802.95**

Bank Deposit Date = **6/4/14**

Bad River Tribe

Agency Code = CT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/4/14

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	APR 2014	TR Child Care Certification	Payment	Y	6/2/2014	1,845.13
0852	201409	APR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	6/2/2014	2,306.41
5377	201409	APR 2014	TR Kinship Care Benefits	Payment	Y	6/2/2014	4,783.22
5380	201409	APR 2014	TR Kinship Care & Long Term Care As	Payment	Y	6/2/2014	439.57
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	6/2/2014	20,083.46
						6/2/14	**29,457.79**
			Total Amount Deposited on	**6/4/2014**			**29,457.79**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4042	201406	APR 2014	OTH - Adoption & Exchange Center	Payment	Y	5/30/2014	3,142.99
6818	201406	APR 2014	OTH Post Adoption Resource Centers	Payment	Y	5/30/2014	1,439.06
6819	201412	APR 2014	OTH-Foster Care & Adoption Resource	Payment	Y	5/30/2014	3,729.28
						5/30/14	**8,311.33**
			Total Amount Deposited on	**6/4/2014**			**8,311.33**

Forest County Potawatomi

Agency Code = 7T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/4/14

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	APR 2014	TR Child Care Certification	Payment	Y	6/2/2014	1,731.77
0852	201409	APR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	6/2/2014	1,651.72
5377	201409	APR 2014	TR Kinship Care Benefits	Payment	Y	6/2/2014	904.00
5380	201409	APR 2014	TR Kinship Care & Long Term Care As	Payment	Y	6/2/2014	846.17
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	6/2/2014	2,280.67
						6/2/14	**7,414.33**
			Total Amount Deposited on	**6/4/2014**			**7,414.33**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9025	201409	APR 2014	ALL Net Collections Activity-Summar	Payment	Y	6/2/2014	7.50
						6/2/14	**7.50**
			Total Amount Deposited on	**6/4/2014**			**7.50**

Oneida Nation

Agency Code = 6T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/4/14

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9025	201409	APR 2014	ALL Net Collections Activity-Summar	Payment	Y	6/2/2014	8.10
						6/2/14	**8.10**
			Total Amount Deposited on	**6/4/2014**			**8.10**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/30/2014	2,691.25
						5/30/14	**2,691.25**
			Total Amount Deposited on	**6/4/2014**			**2,691.25**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	N	5/30/2014	26,265.00
						5/30/14	**26,265.00**
			Total Amount Deposited on	**6/4/2014**			**26,265.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/4/14

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/30/2014	7,404.00
						5/30/14	**7,404.00**
			Total Amount Deposited on	**6/4/2014**			**7,404.00**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/30/2014	6,620.92
						5/30/14	**6,620.92**
			Total Amount Deposited on	**6/4/2014**			**6,620.92**

St Croix

Agency Code = AT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/4/14

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201409	APR 2014	TR Kinship Care Benefits	Payment	Y	6/2/2014	11,074.00
5380	201409	APR 2014	TR Kinship Care & Long Term Care As	Payment	Y	6/2/2014	70.25
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	6/2/2014	13,116.37
						6/2/14	**24,260.62**
			Total Amount Deposited on	**6/4/2014**			**24,260.62**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5052	201509	APR 2014	CC Race to the Top	Payment	Y	6/2/2014	66,210.81
5055	201509	APR 2014	CC Earmarks Teach	Payment	Y	6/2/2014	280,712.71
						6/2/14	**346,923.52**
			Total Amount Deposited on	**6/4/2014**			**346,923.52**

Bank Deposit Date = 6/3/14

KENOSHA COUNTY

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/3/14

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	APR 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/30/2014	503.60
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/30/2014	3,564.42
0290	201509	APR 2014	NEG DWT WI 39 - Admin	Payment	Y	5/30/2014	778.29
0299	201509	APR 2014	NEG DWT WI 39 - Total Program	Payment	Y	5/30/2014	5,540.74
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	5/30/2014	19,814.07
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	5/30/2014	124,481.17
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	5/30/2014	123,234.34
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	5/30/2014	128,558.27
0423	201406	APR 2014	SRR WIA Rapid Resp Admin	Payment	Y	5/30/2014	1,646.30
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	5/30/2014	12,907.66
						5/30/14	**421,028.86**
			Total Amount Deposited on	**6/3/2014**			**421,028.86**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/3/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	MAY 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/30/2014	459.92
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/30/2014	7,722.34
0058	201406	MAY 2014	STW Talent Dividend - Admin	Payment	Y	5/30/2014	2,000.00
0059	201406	MAY 2014	STW Talent Dividend - Pgm	Payment	Y	5/30/2014	346.00
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/30/2014	2,995.25
0280	201509	MAY 2014	NEG 41 MILW - Admin	Payment	Y	5/30/2014	7,573.34
0284	201509	MAY 2014	NEG 41 MILW - Total Program	Payment	Y	5/30/2014	11,111.64
0360	201406	MAY 2014	NEG OJT - Admin	Payment	Y	5/30/2014	344.47
0365	201406	MAY 2014	NEG OJT - Total Pgm	Payment	Y	5/30/2014	1,829.82
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/30/2014	62,315.87
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/30/2014	115,309.35
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/30/2014	112,913.03
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/30/2014	66,515.95
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/30/2014	78,833.28
						5/30/14	**470,270.26**
			Total Amount Deposited on	**6/3/2014**			**470,270.26**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/3/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/30/2014	5,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/30/2014	35,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/30/2014	5,000.00
						5/30/14	**45,000.00**
			Total Amount Deposited on	**6/3/2014**			**45,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/30/2014	5,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/30/2014	14,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/30/2014	19,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/30/2014	15,000.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/30/2014	4,000.00
						5/30/14	**57,000.00**
			Total Amount Deposited on	**6/3/2014**			**57,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/3/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/30/2014	11,500.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/30/2014	63,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/30/2014	5,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/30/2014	4,800.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/30/2014	2,250.00
0444	201503	MAY 2014	DEI Grants control group grants	Payment	Y	5/30/2014	350.00
						5/30/14	**86,900.00**
			Total Amount Deposited on	**6/3/2014**			**86,900.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0299	201509	MAY 2014	NEG DWT WI 39 - Total Program	Payment	Y	5/30/2014	1,500.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/30/2014	8,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/30/2014	30,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/30/2014	22,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/30/2014	13,500.00
0423	201406	MAY 2014	SRR WIA Rapid Resp Admin	Payment	Y	5/30/2014	2,500.00
						5/30/14	**77,500.00**
			Total Amount Deposited on	**6/3/2014**			**77,500.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **6/3/14**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0299	201509	MAY 2014	NEG DWT WI 39 - Total Program	Payment	Y	5/30/2014	1,500.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/30/2014	8,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/30/2014	30,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/30/2014	22,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/30/2014	13,500.00
0423	201406	MAY 2014	SRR WIA Rapid Resp Admin	Payment	Y	5/30/2014	2,500.00
						5/30/14	**77,500.00**
			Total Amount Deposited on	**6/3/2014**			**77,500.00**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/3/14

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	MAY 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/30/2014	685.58
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/30/2014	2,314.42
0145	201503	MAY 2014	MIS DEI Administration	Payment	Y	5/30/2014	1,831.61
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/30/2014	4,068.39
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/30/2014	34,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/30/2014	38,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/30/2014	69,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/30/2014	67,000.00
0423	201406	MAY 2014	SRR WIA Rapid Resp Admin	Payment	Y	5/30/2014	3,135.98
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/30/2014	21,864.02
						5/30/14	**241,900.00**
			Total Amount Deposited on	**6/3/2014**			**241,900.00**

Bank Deposit Date = 6/2/14

Global Finishing Solutions, LLC

Agency Code = CP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/2/14

Global Finishing Solutions, LLC

Agency Code = CP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7405	201509	APR 2014	WFF Consultant/Contractual	Payment	Y	5/27/2014	4,800.00
						5/27/14	4,800.00
			Total Amount Deposited on	6/2/2014			4,800.00

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	APR 2014	CTF Child Abuse & Neglect CBCAP	Payment	Y	5/29/2014	42,661.00
						5/29/14	42,661.00
			Total Amount Deposited on	6/2/2014			42,661.00

Laserwords

Agency Code = CD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/2/14

Laserwords

Agency Code = CD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7401	201509	APR 2014	WFF Instruction	Payment	Y	5/27/2014	3,135.60
7402	201509	APR 2014	WFF Instructional Materials	Payment	Y	5/27/2014	39,571.17
7404	201509	APR 2014	WFF Supplies and Operating Expe	Payment	Y	5/27/2014	5,450.90
7406	201509	APR 2014	WFF Travel	Payment	Y	5/27/2014	3,162.77
7409	201509	APR 2014	WFF Administration Costs	Payment	Y	5/27/2014	560.00
						5/27/14	**51,880.44**
			Total Amount Deposited on	**6/2/2014**			**51,880.44**

Northeast Wisconsin Technical Colle

Agency Code = CM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7400	201509	APR 2014	WFF Program/Curriculum Development	Payment	Y	5/27/2014	839.67
7401	201509	APR 2014	WFF Instruction	Payment	Y	5/27/2014	1,889.26
7402	201509	APR 2014	WFF Instructional Materials	Payment	Y	5/27/2014	2,796.80
7408	201509	APR 2014	WFF Other	Payment	Y	5/27/2014	426.58
						5/27/14	**5,952.31**
			Total Amount Deposited on	**6/2/2014**			**5,952.31**

United Way of Racine County, Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/2/14

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	APR 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/29/2014	12,207.00
						5/29/14	**12,207.00**
			Total Amount Deposited on	**6/2/2014**			**12,207.00**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	APR 2014	CTF Child Abuse & Neglect GPR	Payment	N	5/29/2014	7,499.26
						5/29/14	**7,499.26**
			Total Amount Deposited on	**6/2/2014**			**7,499.26**

Urban League of Greater Madison

Agency Code = CC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 6/2/14

Urban League of Greater Madison

Agency Code = CC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7400	201509	APR 2014	WFF Program/Curriculum Development	Payment	Y	5/27/2014	2,553.40
7401	201509	APR 2014	WFF Instruction	Payment	Y	5/27/2014	5,896.37
7402	201509	APR 2014	WFF Instructional Materials	Payment	Y	5/27/2014	1,015.50
7409	201509	APR 2014	WFF Administration Costs	Payment	Y	5/27/2014	1,079.28
						5/27/14	**10,544.55**
			Total Amount Deposited on	**6/2/2014**			**10,544.55**

Bank Deposit Date = 5/30/14

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	APR 2014	OTH Intake and Orientation MECA	Payment	Y	5/23/2014	11,530.00
						5/23/14	**11,530.00**
			Total Amount Deposited on	**5/30/2014**			**11,530.00**

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	Y	5/21/2014	28,660.00
						5/21/14	**28,660.00**
			Total Amount Deposited on	**5/30/2014**			**28,660.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	27,790.62
7040	201412	APR 2014	REF Road to Work TAG	Payment	Y	5/21/2014	6,471.11
7056	201412	APR 2014	REF Social Services	Payment	Y	5/21/2014	1,291.95
						5/21/14	**35,553.68**
			Total Amount Deposited on	**5/30/2014**			**35,553.68**

Advocates of Ozaukee

Agency Code = D1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	4,649.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,976.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	5,100.00
						5/21/14	**11,725.00**
			Total Amount Deposited on	**5/30/2014**			**11,725.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	APR 2014	DV BMCW Domestic Violence Education	Payment	Y	5/28/2014	8,333.00
						5/28/14	**8,333.00**
			Total Amount Deposited on	**5/30/2014**			**8,333.00**

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/24/2014	36,504.00
						5/24/14	**36,504.00**
			Total Amount Deposited on	**5/30/2014**			**36,504.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/28/2014	11,522.98
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/28/2014	685.74
6015	201412	APR 2014	DV Support Services	Payment	Y	5/28/2014	453.55
6020	201412	APR 2014	DV Under-represented Populations	Payment	Y	5/28/2014	5,632.43
						5/28/14	**18,294.70**
			Total Amount Deposited on	**5/30/2014**			**18,294.70**

Assoc-Prevention of Family Violence

Agency Code = D5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	4,836.87
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	2,224.97
						5/21/14	**7,061.84**
			Total Amount Deposited on	**5/30/2014**			**7,061.84**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	N	5/21/2014	27,643.28
						5/21/14	**27,643.28**
			Total Amount Deposited on	**5/30/2014**			**27,643.28**

AVAIL, Inc.

Agency Code = D6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	18,232.26
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	4,614.69
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,707.06
						5/21/14	**25,554.01**
			Total Amount Deposited on	**5/30/2014**			**25,554.01**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	3,385.44
1454	201412	APR 2014	YA Admin Costs	Payment	Y	5/27/2014	169.24
						5/27/14	**3,554.68**
			Total Amount Deposited on	**5/30/2014**			**3,554.68**

Board of Regents-UW of WI - Madison

Agency Code = T1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Board of Regents-UW of WI - Madison

Agency Code = T1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	APR 2014	CTF Child Abuse & Neglect GPR	Payment	N	5/21/2014	592.70
						5/21/14	**592.70**
			Total Amount Deposited on	**5/30/2014**			**592.70**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,906.35
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	3,690.43
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	7,159.81
						5/21/14	**19,756.59**
			Total Amount Deposited on	**5/30/2014**			**19,756.59**

Boys and Girls Club Wisconsin Rapid

Agency Code = ZB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Boys and Girls Club Wisconsin Rapid

Agency Code = ZB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4660	201406	APR 2014	OTH Boys and Girls Club WR	Payment	Y	5/23/2014	8,000.00
						5/23/14	8,000.00
			Total Amount Deposited on	5/30/2014			8,000.00

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	4,176.76
						5/21/14	4,176.76
			Total Amount Deposited on	5/30/2014			4,176.76

Bridge to Hope

Agency Code = D8

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	7,330.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,667.00
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	3,566.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,083.00
						5/21/14	**14,646.00**
			Total Amount Deposited on	**5/30/2014**			**14,646.00**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	3,809.00
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	27,898.86
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,584.60
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	7,278.00
6025	201412	APR 2014	DV Refugee Family Strengthening	Payment	Y	5/21/2014	4,756.16
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	23,974.17
						5/21/14	**69,300.79**
			Total Amount Deposited on	**5/30/2014**			**69,300.79**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	3,810.00
						5/21/14	**3,810.00**
			Total Amount Deposited on	**5/30/2014**			**3,810.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	7,154.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,384.00
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	3,078.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,029.00
						5/21/14	**13,645.00**
			Total Amount Deposited on	**5/30/2014**			**13,645.00**

Catholic Charities-Green Bay

Agency Code = DB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	840.54
6025	201412	APR 2014	DV Refugee Family Strengthening	Payment	Y	5/21/2014	11,514.06
7056	201412	APR 2014	REF Social Services	Payment	Y	5/21/2014	1,162.80
						5/21/14	**13,517.40**
			Total Amount Deposited on	**5/30/2014**			**13,517.40**

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	17,447.00
6818	201406	APR 2014	OTH Post Adoption Resource Centers	Payment	Y	5/21/2014	51,153.00
						5/21/14	**68,600.00**
			Total Amount Deposited on	**5/30/2014**			**68,600.00**

Catholic Charities - Madison

Agency Code = FC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	APR 2014	OTH Post Adoption Resource Centers	Payment	Y	5/21/2014	4,754.08
						5/21/14	**4,754.08**
			Total Amount Deposited on	**5/30/2014**			**4,754.08**

Catholic Charities Milwaukee

Agency Code = R2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	APR 2014	REF Preventive Health	Payment	Y	5/21/2014	1,979.00
7050	201412	APR 2014	REF TAG	Payment	Y	5/21/2014	8,030.00
7056	201412	APR 2014	REF Social Services	Payment	Y	5/21/2014	19,674.00
						5/21/14	**29,683.00**
			Total Amount Deposited on	**5/30/2014**			**29,683.00**

Central WI Community Action Council

Agency Code = W2

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/28/2014	35,298.00
						5/28/14	**35,298.00**
			Total Amount Deposited on	**5/30/2014**			**35,298.00**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	28,194.31
1452	201412	APR 2014	YA Student Costs	Payment	Y	5/27/2014	15,611.00
1453	201412	APR 2014	YA Employer Costs	Payment	Y	5/27/2014	413.18
1454	201412	APR 2014	YA Admin Costs	Payment	Y	5/27/2014	2,689.09
						5/27/14	**46,907.58**
			Total Amount Deposited on	**5/30/2014**			**46,907.58**

CESA 6

Agency Code = GW

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

CESA 6

Agency Code = GW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	APR 2014	CTF Child Abuse & Neglect CBCAP	Payment	N	5/21/2014	422.63
						5/21/14	422.63
			Total Amount Deposited on	5/30/2014			422.63

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,020.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	3,308.00
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	2,732.00
						5/21/14	14,060.00
			Total Amount Deposited on	5/30/2014			14,060.00

City of Milwaukee Health Department

Agency Code = RP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	Y	5/21/2014	92,180.03
						5/21/14	**92,180.03**
			Total Amount Deposited on	**5/30/2014**			**92,180.03**

City of Oshkosh Health Department

Agency Code = RQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	APR 2014	REF Refugee Health Screening	Payment	Y	5/21/2014	2,889.00
						5/21/14	**2,889.00**
			Total Amount Deposited on	**5/30/2014**			**2,889.00**

Coalition for CYF

Agency Code = FD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4042	201406	APR 2014	OTH - Adoption & Exchange Center	Payment	Y	5/21/2014	29,214.42
4044	201406	APR 2014	OTH - Recruit/Support Fed Share	Payment	Y	5/21/2014	3,486.87
6818	201406	APR 2014	OTH Post Adoption Resource Centers	Payment	Y	5/21/2014	12,765.81
6819	201412	APR 2014	OTH-Foster Care & Adoption Resource	Payment	Y	5/21/2014	33,791.15
						5/21/14	**79,258.25**
			Total Amount Deposited on	**5/30/2014**			**79,258.25**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	56,020.00
						5/21/14	**56,020.00**
			Total Amount Deposited on	**5/30/2014**			**56,020.00**

Community Advocates, Inc.

Agency Code = DY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1001	201412	APR 2014	OTH Brighter Futures Initiative - G	Payment	Y	5/21/2014	18,862.16
1001	201412	APR 2014	OTH Brighter Futures Initiative - G	Payment	Y	5/28/2014	(457,124.00)
1004	201412	APR 2014	OTH Abstinence Education	Payment	Y	5/21/2014	82,590.73
1007	201412	APR 2014	OTH Brighter Futures Initiative	Payment	Y	5/28/2014	613,344.32
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	17,746.96
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	7,094.18
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,295.44
6020	201412	APR 2014	DV Under-represented Populations	Payment	Y	5/21/2014	1,764.44
						#MULTIVALUE	**286,574.23**
			Total Amount Deposited on	**5/30/2014**			**286,574.23**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,517.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,668.00
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	3,152.00
						5/21/14	**13,337.00**
			Total Amount Deposited on	**5/30/2014**			**13,337.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Community Referral Agency, Inc.

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	30,618.00
						5/21/14	**30,618.00**
			Total Amount Deposited on	**5/30/2014**			**30,618.00**

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	Y	5/21/2014	26,596.27
						5/21/14	**26,596.27**
			Total Amount Deposited on	**5/30/2014**			**26,596.27**

Deaf Unity

Agency Code = DF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	4,727.00
6020	201412	APR 2014	DV Under-represented Populations	Payment	Y	5/21/2014	3,081.00
						5/21/14	**7,808.00**
			Total Amount Deposited on	**5/30/2014**			**7,808.00**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1013	201412	APR 2014	OTH Brighter Futures Initiative - G	Payment	Y	5/21/2014	8,465.16
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	1,201.66
						5/21/14	**9,666.82**
			Total Amount Deposited on	**5/30/2014**			**9,666.82**

Domestic Abuse Intervention Service

Agency Code = DH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	11,468.42
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,666.67
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,083.33
						5/21/14	**15,218.42**
			Total Amount Deposited on	**5/30/2014**			**15,218.42**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	3,470.65
						5/21/14	**3,470.65**
			Total Amount Deposited on	**5/30/2014**			**3,470.65**

End Domestic Abuse WI

Agency Code = EO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6030	201412	APR 2014	DV Training & TA	Payment	Y	5/21/2014	34,163.58
6040	201412	APR 2014	DV Special Projects	Payment	Y	5/21/2014	666.67
6046	201412	APR 2014	DV Immigration Tech Asst & Svcs	Payment	Y	5/21/2014	4,525.50
						5/21/14	**39,355.75**
			Total Amount Deposited on	**5/30/2014**			**39,355.75**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,805.56
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,437.67
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	5,454.21
						5/21/14	**15,697.44**
			Total Amount Deposited on	**5/30/2014**			**15,697.44**

Family and Children's Center

Agency Code = EH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	4,437.47
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,582.87
						5/21/14	**6,020.34**
			Total Amount Deposited on	**5/30/2014**			**6,020.34**

Family & Children's Center

Agency Code = N1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201503	APR 2014	CTF Prevention Projects	Payment	N	5/21/2014	905.04
						5/21/14	**905.04**
			Total Amount Deposited on	**5/30/2014**			**905.04**

Family Services of Northeast Wisc

Agency Code = EV

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	2,338.00
6076	201409	APR 2014	CTF Child Access & Visitation Prgm	Payment	Y	5/21/2014	1,243.00
6818	201406	APR 2014	OTH Post Adoption Resource Centers	Payment	Y	5/21/2014	5,827.00
						5/21/14	**9,408.00**
			Total Amount Deposited on	**5/30/2014**			**9,408.00**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	7,815.80
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	4,100.46
						5/21/14	**11,916.26**
			Total Amount Deposited on	**5/30/2014**			**11,916.26**

Family Support Center

Agency Code = DM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	5,205.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	2,284.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	3,232.00
6076	201409	APR 2014	CTF Child Access & Visitation Prgm	Payment	Y	5/21/2014	2,948.00
						5/21/14	**13,669.00**
			Total Amount Deposited on	**5/30/2014**			**13,669.00**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	2,691.00
1452	201412	APR 2014	YA Student Costs	Payment	Y	5/27/2014	6,000.00
1454	201412	APR 2014	YA Admin Costs	Payment	Y	5/27/2014	417.00
						5/27/14	**9,108.00**
			Total Amount Deposited on	**5/30/2014**			**9,108.00**

Forest County Potawatomi

Agency Code = 7T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	5/23/2014	3,152.17
5380	201409	MAR 2014	TR Kinship Care & Long Term Care As	Payment	Y	5/23/2014	(2,595.17)
						5/23/14	**557.00**
			Total Amount Deposited on	**5/30/2014**			**557.00**

Forward Service Corp

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	APR 2014	REF Road to Work TAG	Payment	Y	5/21/2014	3,993.00
						5/21/14	**3,993.00**
			Total Amount Deposited on	**5/30/2014**			**3,993.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/27/2014	92,735.00
						5/27/14	**92,735.00**
			Total Amount Deposited on	**5/30/2014**			**92,735.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/27/2014	92,735.00
						5/27/14	**92,735.00**
			Total Amount Deposited on	**5/30/2014**			**92,735.00**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	15,619.00
						5/21/14	**15,619.00**
			Total Amount Deposited on	**5/30/2014**			**15,619.00**

Freedom Inc

Agency Code = RF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,527.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,639.00
6025	201412	APR 2014	DV Refugee Family Strengthening	Payment	Y	5/21/2014	4,643.00
						5/21/14	**8,809.00**
			Total Amount Deposited on	**5/30/2014**			**8,809.00**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	9,917.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,357.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	3,175.00
						5/21/14	**14,449.00**
			Total Amount Deposited on	**5/30/2014**			**14,449.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	N	5/21/2014	27,766.10
						5/21/14	**27,766.10**
			Total Amount Deposited on	**5/30/2014**			**27,766.10**

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	9,185.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,665.00
						5/21/14	**10,850.00**
			Total Amount Deposited on	**5/30/2014**			**10,850.00**

GPS Education Partners

Agency Code = 2R

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

GPS Education Partners

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	11,925.00
1452	201412	APR 2014	YA Student Costs	Payment	Y	5/27/2014	1,817.10
1454	201412	APR 2014	YA Admin Costs	Payment	Y	5/27/2014	423.86
						5/27/14	**14,165.96**
			Total Amount Deposited on	**5/30/2014**			**14,165.96**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	5,390.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	541.00
						5/21/14	**5,931.00**
			Total Amount Deposited on	**5/30/2014**			**5,931.00**

Green Lake County DHHS

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	APR 2014	CTF Child Abuse & Neglect GPR	Payment	Y	5/21/2014	2,941.00
						5/21/14	**2,941.00**
			Total Amount Deposited on	**5/30/2014**			**2,941.00**

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,443.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,666.00
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	3,500.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,084.00
						5/21/14	**15,693.00**
			Total Amount Deposited on	**5/30/2014**			**15,693.00**

Haven, Inc.

Agency Code = DS

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,993.60
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,978.65
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,890.98
						5/21/14	13,863.23
			Total Amount Deposited on	5/30/2014			13,863.23

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	5,889.22
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	3,228.26
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	1,309.56
						5/21/14	10,427.04
			Total Amount Deposited on	5/30/2014			10,427.04

Hmong-American Partnership Fox Vall

Agency Code = R6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Hmong-American Partnership Fox Vall

Agency Code = R6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	APR 2014	REF Road to Work TAG	Payment	Y	5/21/2014	2,225.00
7056	201412	APR 2014	REF Social Services	Payment	Y	5/21/2014	2,009.00
						5/21/14	**4,234.00**
			Total Amount Deposited on	**5/30/2014**			**4,234.00**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	APR 2014	DV BMCW Domestic Violence Education	Payment	Y	5/21/2014	2,404.34
6020	201412	APR 2014	DV Under-represented Populations	Payment	Y	5/21/2014	3,643.78
6025	201412	APR 2014	DV Refugee Family Strengthening	Payment	Y	5/21/2014	15,824.88
						5/21/14	**21,873.00**
			Total Amount Deposited on	**5/30/2014**			**21,873.00**

Ho-Chunk Nation

Agency Code = 2T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	APR 2014	TR Child Care Certification	Payment	Y	5/23/2014	1,633.22
3310	201409	APR 2014	TR Tribal High Cost	Payment	Y	5/23/2014	95,418.78
5120	201409	APR 2014	TR Tribe - Independent Living	Payment	Y	5/23/2014	321.95
5377	201409	APR 2014	TR Kinship Care Benefits	Payment	Y	5/23/2014	904.00
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	5/23/2014	8,918.09
						5/23/14	**107,196.04**
			Total Amount Deposited on	**5/30/2014**			**107,196.04**

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	13,912.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	5,383.00
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	29,308.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	3,478.00
						5/21/14	**52,081.00**
			Total Amount Deposited on	**5/30/2014**			**52,081.00**

Human Development Center

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Human Development Center

Agency Code = F9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	N	5/21/2014	12,750.00
						5/21/14	**12,750.00**
			Total Amount Deposited on	**5/30/2014**			**12,750.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	3,569.81
						5/21/14	**3,569.81**
			Total Amount Deposited on	**5/30/2014**			**3,569.81**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	Y	5/28/2014	48,247.00
						5/28/14	**48,247.00**
			Total Amount Deposited on	**5/30/2014**			**48,247.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	3,869.00
						5/21/14	**3,869.00**
			Total Amount Deposited on	**5/30/2014**			**3,869.00**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	560.81
						5/27/14	**560.81**
			Total Amount Deposited on	**5/30/2014**			**560.81**

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	4,023.75
						5/21/14	**4,023.75**
			Total Amount Deposited on	**5/30/2014**			**4,023.75**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201412	APR 2014	OTH Brighter Futures Initiative - T	Payment	Y	5/21/2014	16,771.00
						5/21/14	16,771.00
			Total Amount Deposited on	5/30/2014			16,771.00

Lac du Flambeau

Agency Code = 4T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201409	APR 2014	TR Kinship Care Benefits	Payment	Y	5/23/2014	13,467.00
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	5/23/2014	12,940.85
5380	201409	APR 2014	TR Kinship Care & Long Term Care As	Payment	Y	5/23/2014	614.00
5380	201409	MAR 2014	TR Kinship Care & Long Term Care As	Payment	Y	5/23/2014	612.23
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	5/23/2014	16,811.12
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	5/23/2014	19,545.83
9025	201409	MAR 2014	ALL Net Collections Activity-Summar	Payment	Y	5/23/2014	7.50
						5/23/14	**87,132.09**
			Total Amount Deposited on	**5/30/2014**			**87,132.09**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	APR 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/21/2014	9,631.70
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	15,594.71
						5/21/14	**25,226.41**
			Total Amount Deposited on	**5/30/2014**			**25,226.41**

Lakeshore Technical College

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	538.35
1452	201412	APR 2014	YA Student Costs	Payment	Y	5/27/2014	751.98
1453	201412	APR 2014	YA Employer Costs	Payment	Y	5/27/2014	472.00
						5/27/14	**1,762.33**
			Total Amount Deposited on	**5/30/2014**			**1,762.33**

Legal Action of Wisconsin Inc.

Agency Code = G3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201412	APR 2014	DV Under-represented Populations	Payment	Y	5/21/2014	6,956.22
						5/21/14	**6,956.22**
			Total Amount Deposited on	**5/30/2014**			**6,956.22**

Literacy Network

Agency Code = R8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201412	APR 2014	REF Social Services	Payment	N	5/21/2014	3,458.00
						5/21/14	**3,458.00**
			Total Amount Deposited on	**5/30/2014**			**3,458.00**

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	APR 2014	REF Older Refugee Program	Payment	Y	5/21/2014	4,084.21
7044	201412	APR 2014	REF Preventive Health	Payment	Y	5/21/2014	4,118.64
7050	201412	APR 2014	REF TAG	Payment	Y	5/21/2014	6,919.10
7056	201412	APR 2014	REF Social Services	Payment	Y	5/21/2014	11,636.79
						5/21/14	**26,758.74**
			Total Amount Deposited on	**5/30/2014**			**26,758.74**

Lutheran Social Serv - Wausau/EC

Agency Code = F3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	10,761.69
						5/21/14	**10,761.69**
			Total Amount Deposited on	**5/30/2014**			**10,761.69**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	Y	5/21/2014	16,024.00
						5/21/14	**16,024.00**
			Total Amount Deposited on	**5/30/2014**			**16,024.00**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	7,764.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,524.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,014.00
						5/21/14	**11,302.00**
			Total Amount Deposited on	**5/30/2014**			**11,302.00**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5102	201409	APR 2014	TR Dom Abuse/Childrens Service	Payment	Y	5/23/2014	496.88
5104	201409	APR 2014	TR Menominee Domestic Abuse Basic S	Payment	Y	5/23/2014	2,114.01
5145	201409	APR 2014	TR Dom Abuse Supp Serv	Payment	Y	5/23/2014	1,402.72
5350	201409	APR 2014	TR CWelf - Homeless Youth & Runaway	Payment	Y	5/23/2014	5,475.15
5377	201409	APR 2014	TR Kinship Care Benefits	Payment	Y	5/23/2014	15,594.00
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	5/23/2014	16,329.65
						5/23/14	**41,412.41**
			Total Amount Deposited on	**5/30/2014**			**41,412.41**

Mid-State Technical College

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	1,915.25
1452	201412	APR 2014	YA Student Costs	Payment	Y	5/27/2014	2,000.00
						5/27/14	**3,915.25**
			Total Amount Deposited on	**5/30/2014**			**3,915.25**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	APR 2014	DV Support Services	Payment	N	5/21/2014	2,285.00
						5/21/14	**2,285.00**
			Total Amount Deposited on	**5/30/2014**			**2,285.00**

Milw Center for Children and Youth

Agency Code = GC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	APR 2014	DV BMCW Domestic Violence Education	Payment	N	5/21/2014	3,009.02
6005	201412	APR 2014	DV Children's Programming	Payment	N	5/21/2014	1,321.44
6015	201412	APR 2014	DV Support Services	Payment	N	5/21/2014	2,083.00
						5/21/14	**6,413.46**
			Total Amount Deposited on	**5/30/2014**			**6,413.46**

Neighborhood House of Milw Inc

Agency Code = RK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	APR 2014	REF Older Refugee Program	Payment	N	5/28/2014	399.96
7040	201412	APR 2014	REF Road to Work TAG	Payment	N	5/28/2014	(80.54)
7050	201412	APR 2014	REF TAG	Payment	N	5/28/2014	(99.62)
7056	201412	APR 2014	REF Social Services	Payment	N	5/28/2014	(184.20)
						5/28/14	**35.60**
			Total Amount Deposited on	**5/30/2014**			**35.60**

New Horizons Shelter & Women's Ctr

Agency Code = E1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	N	5/21/2014	6,713.00
6005	201412	APR 2014	DV Children's Programming	Payment	N	5/21/2014	1,344.00
6010	201412	APR 2014	DV Outreach Office	Payment	N	5/21/2014	3,095.00
6015	201412	APR 2014	DV Support Services	Payment	N	5/21/2014	2,862.00
6020	201412	APR 2014	DV Under-represented Populations	Payment	N	5/21/2014	805.00
						5/21/14	**14,819.00**
			Total Amount Deposited on	**5/30/2014**			**14,819.00**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	N	5/21/2014	54,080.42
						5/21/14	**54,080.42**
			Total Amount Deposited on	**5/30/2014**			**54,080.42**

Northcentral Technical College

Agency Code = 1U

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	10,546.61
1452	201412	APR 2014	YA Student Costs	Payment	Y	5/27/2014	9,589.94
1453	201412	APR 2014	YA Employer Costs	Payment	Y	5/27/2014	780.00
						5/27/14	**20,916.55**
			Total Amount Deposited on	**5/30/2014**			**20,916.55**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	APR 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/21/2014	12,428.34
						5/21/14	**12,428.34**
			Total Amount Deposited on	**5/30/2014**			**12,428.34**

Northwest WI CEP, Inc

Agency Code = 1V

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	3,015.19
1452	201412	APR 2014	YA Student Costs	Payment	Y	5/27/2014	831.61
1454	201412	APR 2014	YA Admin Costs	Payment	Y	5/27/2014	192.34
						5/27/14	4,039.14
			Total Amount Deposited on	5/30/2014			4,039.14

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,712.72
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,802.22
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,842.55
						5/21/14	13,357.49
			Total Amount Deposited on	5/30/2014			13,357.49

NW WI Comm Services Agency, Inc.

Agency Code = WJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	15,495.00
						5/21/14	**15,495.00**
			Total Amount Deposited on	**5/30/2014**			**15,495.00**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201409	APR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	5/23/2014	2,746.80
5102	201409	APR 2014	TR Dom Abuse/Childrens Service	Payment	Y	5/23/2014	2,121.04
5145	201409	APR 2014	TR Dom Abuse Supp Serv	Payment	Y	5/23/2014	1,660.59
5377	201409	APR 2014	TR Kinship Care Benefits	Payment	Y	5/23/2014	6,102.00
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	5/23/2014	16,697.33
7332	201412	APR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/23/2014	981.00
9025	201409	APR 2014	ALL Net Collections Activity-Summar	Payment	Y	5/23/2014	6.75
						5/23/14	**30,315.51**
			Total Amount Deposited on	**5/30/2014**			**30,315.51**

Pan African Community Association

Agency Code = TD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	APR 2014	REF Preventive Health	Payment	Y	5/21/2014	1,167.00
7050	201412	APR 2014	REF TAG	Payment	Y	5/21/2014	2,891.00
7056	201412	APR 2014	REF Social Services	Payment	Y	5/21/2014	13,378.00
						5/21/14	**17,436.00**
			Total Amount Deposited on	**5/30/2014**			**17,436.00**

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,322.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,594.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,080.00
						5/21/14	**11,996.00**
			Total Amount Deposited on	**5/30/2014**			**11,996.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	830.17
						5/21/14	**830.17**
			Total Amount Deposited on	**5/30/2014**			**830.17**

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201503	APR 2014	CTF Prevention Projects	Payment	N	5/21/2014	1,739.24
						5/21/14	**1,739.24**
			Total Amount Deposited on	**5/30/2014**			**1,739.24**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	6,183.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	2,400.00
						5/21/14	**8,583.00**
			Total Amount Deposited on	**5/30/2014**			**8,583.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	6,183.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	2,400.00
						5/21/14	**8,583.00**
			Total Amount Deposited on	**5/30/2014**			**8,583.00**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/28/2014	4,771.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/28/2014	1,561.55
6015	201412	APR 2014	DV Support Services	Payment	Y	5/28/2014	3,402.00
						5/28/14	**9,734.55**
			Total Amount Deposited on	**5/30/2014**			**9,734.55**

Personal Development Center, Inc.

Agency Code = E6

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	3,066.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,022.00
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	2,086.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	1,805.00
						5/21/14	**7,979.00**
			Total Amount Deposited on	**5/30/2014**			**7,979.00**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	2,047.04
						5/27/14	**2,047.04**
			Total Amount Deposited on	**5/30/2014**			**2,047.04**

Racine Co DHS

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	APR 2014	OTH - Home Visiting Prgm	Payment	N	5/28/2014	26,086.94
						5/28/14	**26,086.94**
			Total Amount Deposited on	**5/30/2014**			**26,086.94**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	46,423.03
						5/21/14	**46,423.03**
			Total Amount Deposited on	**5/30/2014**			**46,423.03**

Rainbow House

Agency Code = E7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	11,753.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,666.50
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	2,534.00
						5/21/14	**15,953.50**
			Total Amount Deposited on	**5/30/2014**			**15,953.50**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	2,634.70
1452	201412	APR 2014	YA Student Costs	Payment	Y	5/27/2014	281.25
1453	201412	APR 2014	YA Employer Costs	Payment	Y	5/27/2014	263.99
1454	201412	APR 2014	YA Admin Costs	Payment	Y	5/27/2014	294.55
						5/27/14	**3,474.49**
			Total Amount Deposited on	**5/30/2014**			**3,474.49**

Red Cliff

Agency Code = 8T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	APR 2014	TR Child Care Certification	Payment	Y	5/23/2014	1,387.00
0840	201409	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/23/2014	97.00
0852	201409	APR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	5/23/2014	1,742.00
5145	201409	APR 2014	TR Dom Abuse Supp Serv	Payment	Y	5/23/2014	208.00
5377	201409	APR 2014	TR Kinship Care Benefits	Payment	Y	5/23/2014	2,486.00
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	5/23/2014	16,044.00
						5/23/14	**21,964.00**
			Total Amount Deposited on	**5/30/2014**			**21,964.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/24/2014	36,553.00
						5/24/14	**36,553.00**
			Total Amount Deposited on	**5/30/2014**			**36,553.00**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	6,915.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,538.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,031.00
6025	201412	APR 2014	DV Refugee Family Strengthening	Payment	Y	5/21/2014	2,663.00
						5/21/14	13,147.00
			Total Amount Deposited on	5/30/2014			13,147.00

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	6,203.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,452.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,926.00
						5/21/14	10,581.00
			Total Amount Deposited on	5/30/2014			10,581.00

Safe Haven of Racine, Inc.

Agency Code = ET

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	809.50
						5/21/14	**809.50**
			Total Amount Deposited on	**5/30/2014**			**809.50**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	APR 2014	CTF Child Abuse & Neglect GPR	Payment	N	5/21/2014	26,499.96
						5/21/14	**26,499.96**
			Total Amount Deposited on	**5/30/2014**			**26,499.96**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7050	201412	APR 2014	REF TAG	Payment	Y	5/21/2014	4,249.00
7056	201412	APR 2014	REF Social Services	Payment	Y	5/21/2014	1,684.00
						5/21/14	**5,933.00**
			Total Amount Deposited on	**5/30/2014**			**5,933.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7050	201412	APR 2014	REF TAG	Payment	Y	5/21/2014	4,249.00
7056	201412	APR 2014	REF Social Services	Payment	Y	5/21/2014	1,684.00
						5/21/14	**5,933.00**
			Total Amount Deposited on	**5/30/2014**			**5,933.00**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	151,098.25
						5/21/14	**151,098.25**
			Total Amount Deposited on	**5/30/2014**			**151,098.25**

Sojourner Family Peace Center

Agency Code = EA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	APR 2014	DV BMCW Domestic Violence Education	Payment	Y	5/28/2014	12,582.00
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/28/2014	17,491.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/28/2014	2,655.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/28/2014	2,667.00
6025	201412	APR 2014	DV Refugee Family Strengthening	Payment	Y	5/28/2014	4,870.00
						5/28/14	**40,265.00**
			Total Amount Deposited on	**5/30/2014**			**40,265.00**

Sokaogon (Mole Lake)

Agency Code = 9T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	APR 2014	TR Child Care Certification	Payment	Y	5/23/2014	378.62
0831	201409	MAR 2014	TR Child Care Certification	Payment	Y	5/23/2014	778.71
0840	201409	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/23/2014	162.00
0852	201409	APR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	5/23/2014	1,200.00
0852	201409	MAR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	5/23/2014	1,400.00
5377	201409	APR 2014	TR Kinship Care Benefits	Payment	Y	5/23/2014	226.00
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	5/23/2014	226.00
5380	201409	APR 2014	TR Kinship Care & Long Term Care As	Payment	Y	5/23/2014	51.80
5380	201409	MAR 2014	TR Kinship Care & Long Term Care As	Payment	Y	5/23/2014	103.66
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	5/23/2014	17,457.34
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	5/23/2014	21,245.65
						5/23/14	**43,229.78**
			Total Amount Deposited on	**5/30/2014**			**43,229.78**

Stepping Stones, Inc.

Agency Code = EB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	4,982.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	2,243.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	1,699.00
						5/21/14	**8,924.00**
			Total Amount Deposited on	**5/30/2014**			**8,924.00**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	APR 2014	TR Child Care Certification	Payment	Y	5/23/2014	620.74
0840	201409	APR 2014	Fraud Prevention and Investigation	Payment	Y	5/23/2014	88.50
0852	201409	APR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	5/23/2014	1,319.06
6530	201409	APR 2014	TR Family Services Tribal Block Gra	Payment	Y	5/23/2014	19,166.50
						5/23/14	**21,194.80**
			Total Amount Deposited on	**5/30/2014**			**21,194.80**

Supporting Families Together Assoc.

Agency Code = GI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5032	201512	APR 2014	Technical Assistance Pre-Licensing	Payment	Y	5/23/2014	29,930.00
5034	201512	APR 2014	CC Trng TA WMELS Training	Payment	Y	5/23/2014	14,402.00
5036	201512	APR 2014	CC Trng TA Quality Improvement	Payment	Y	5/23/2014	9,066.00
5045	201412	APR 2014	CC YoungStar Consortium	Payment	Y	5/23/2014	747,579.00
5051	201412	APR 2014	CC RTTT Onsite Coaching & Mentoring	Payment	Y	5/23/2014	51,575.00
5053	201512	APR 2014	CC Resource and Referral	Payment	Y	5/23/2014	109,976.00
5056	201512	APR 2014	CC Tribal Training & Tech Asst	Payment	Y	5/23/2014	2,487.00
						5/23/14	**965,015.00**
			Total Amount Deposited on	**5/30/2014**			**965,015.00**

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,785.26
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,601.51
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	5,480.79
						5/21/14	**15,867.56**
			Total Amount Deposited on	**5/30/2014**			**15,867.56**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	10,517.00
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	8,118.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	2,736.00
						5/21/14	**21,371.00**
			Total Amount Deposited on	**5/30/2014**			**21,371.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	12,647.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	3,650.00
6010	201412	APR 2014	DV Outreach Office	Payment	Y	5/21/2014	4,150.00
						5/21/14	**20,447.00**
			Total Amount Deposited on	**5/30/2014**			**20,447.00**

UMOS

Agency Code = Z2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201412	APR 2014	CC Migrant Child Care	Payment	Y	5/23/2014	20,435.99
5062	201412	APR 2014	DV BMCW Domestic Violence Education	Payment	Y	5/21/2014	3,755.00
6020	201412	APR 2014	DV Under-represented Populations	Payment	Y	5/21/2014	2,619.00
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	14,951.52
						#MULTIVALUE	**41,761.51**
			Total Amount Deposited on	**5/30/2014**			**41,761.51**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/24/2014	35,983.00
						5/24/14	**35,983.00**
			Total Amount Deposited on	**5/30/2014**			**35,983.00**

United Asian Services of WI, Inc.

Agency Code = R9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	APR 2014	REF Road to Work TAG	Payment	Y	5/21/2014	1,999.50
7056	201412	APR 2014	REF Social Services	Payment	Y	5/21/2014	1,983.25
						5/21/14	**3,982.75**
			Total Amount Deposited on	**5/30/2014**			**3,982.75**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201412	APR 2014	OTH Evaluation of the HV Program	Payment	N	5/28/2014	18,387.82
						5/28/14	**18,387.82**
			Total Amount Deposited on	**5/30/2014**			**18,387.82**

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0032	201410	APR 2014	MIS RISE 3 Salary & Fringe - COWS	Payment	Y	5/27/2014	19,273.95
						5/27/14	**19,273.95**
			Total Amount Deposited on	**5/30/2014**			**19,273.95**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0032	201410	APR 2014	MIS RISE 3 Salary & Fringe - COWS	Payment	Y	5/27/2014	19,273.95
						5/27/14	**19,273.95**
			Total Amount Deposited on	**5/30/2014**			**19,273.95**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	4,422.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,760.00
						5/21/14	**6,182.00**
			Total Amount Deposited on	**5/30/2014**			**6,182.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	3,479.50
						5/21/14	**3,479.50**
			Total Amount Deposited on	**5/30/2014**			**3,479.50**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Walker s Point Youth and Family Ctr

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	APR 2014	YA Coordinator Costs	Payment	Y	5/27/2014	12,670.56
1452	201412	APR 2014	YA Student Costs	Payment	Y	5/27/2014	23,685.53
1454	201412	APR 2014	YA Admin Costs	Payment	Y	5/27/2014	1,090.68
						5/27/14	**37,446.77**
			Total Amount Deposited on	**5/30/2014**			**37,446.77**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	35,438.00
						5/21/14	**35,438.00**
			Total Amount Deposited on	**5/30/2014**			**35,438.00**

Western Dairyland EOC, Inc

Agency Code = WR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	APR 2014	OTH Community Services Block Grant	Payment	Y	5/21/2014	15,280.40
						5/21/14	**15,280.40**
			Total Amount Deposited on	**5/30/2014**			**15,280.40**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	APR 2014	OTH HV Support Ext 2	Payment	N	5/21/2014	9,083.00
						5/21/14	**9,083.00**
			Total Amount Deposited on	**5/30/2014**			**9,083.00**

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	17,220.00
						5/21/14	**17,220.00**
			Total Amount Deposited on	**5/30/2014**			**17,220.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	APR 2014	REF Refugee Health Screening	Payment	N	5/21/2014	4,815.00
						5/21/14	4,815.00
			Total Amount Deposited on	5/30/2014			4,815.00

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1085	201412	APR 2014	OTH - WISCAP	Payment	Y	5/21/2014	3,376.08
1750	201406	APR 2014	OTH Skills Enhancement	Payment	Y	5/21/2014	17,794.01
						5/21/14	21,170.09
			Total Amount Deposited on	5/30/2014			21,170.09

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	APR 2014	OTH Nursing Workforce Development	Payment	Y	5/27/2014	17,780.09
						5/27/14	17,780.09
			Total Amount Deposited on	5/30/2014			17,780.09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	APR 2014	OTH Nursing Workforce Development	Payment	Y	5/27/2014	17,780.09
						5/27/14	**17,780.09**
			Total Amount Deposited on	**5/30/2014**			**17,780.09**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	8,996.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,425.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	1,594.00
						5/21/14	**12,015.00**
			Total Amount Deposited on	**5/30/2014**			**12,015.00**

Women's Center

Agency Code = EK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	10,058.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,640.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	1,769.00
						5/21/14	13,467.00
			Total Amount Deposited on	5/30/2014			13,467.00

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	11,555.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,368.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	1,685.00
6025	201412	APR 2014	DV Refugee Family Strengthening	Payment	Y	5/21/2014	5,546.00
						5/21/14	20,154.00
			Total Amount Deposited on	5/30/2014			20,154.00

Women's Resource Center

Agency Code = EM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	10,768.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	1,000.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	1,000.00
6076	201409	APR 2014	CTF Child Access & Visitation Prgm	Payment	Y	5/21/2014	1,400.00
						5/21/14	**14,168.00**
			Total Amount Deposited on	**5/30/2014**			**14,168.00**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	APR 2014	REF Road to Work TAG	Payment	N	5/21/2014	826.03
7044	201412	APR 2014	REF Preventive Health	Payment	N	5/21/2014	1,611.60
7056	201412	APR 2014	REF Social Services	Payment	N	5/21/2014	8,818.59
						5/21/14	**11,256.22**
			Total Amount Deposited on	**5/30/2014**			**11,256.22**

Youth and Family Project, Inc.

Agency Code = EY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	2,876.00
						5/21/14	**2,876.00**
			Total Amount Deposited on	**5/30/2014**			**2,876.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	APR 2014	OTH Runaway Services Grant	Payment	Y	5/21/2014	5,681.00
						5/21/14	**5,681.00**
			Total Amount Deposited on	**5/30/2014**			**5,681.00**

YWCA of Rock County

Agency Code = DW

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/30/14

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	APR 2014	DV Basic Services	Payment	Y	5/21/2014	3,368.00
6005	201412	APR 2014	DV Children's Programming	Payment	Y	5/21/2014	80.00
6015	201412	APR 2014	DV Support Services	Payment	Y	5/21/2014	1,284.00
						5/21/14	**4,732.00**
			Total Amount Deposited on	**5/30/2014**			**4,732.00**

Bank Deposit Date = 5/27/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	MAY 2014	NEG WI 38 - Admin	Payment	Y	5/21/2014	500.00
0253	201509	MAY 2014	NEG WI 40 - Admin	Payment	Y	5/21/2014	2,500.00
0300	201406	MAY 2014	ADM WIA Administration	Payment	Y	5/21/2014	15,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/21/2014	35,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/21/2014	27,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/21/2014	30,000.00
						5/21/14	**110,000.00**
			Total Amount Deposited on	**5/27/2014**			**110,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/27/14

BAY AREA WORKFORCE

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	MAY 2014	MIS DEI Administration	Payment	Y	5/21/2014	(800.00)
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/21/2014	4,900.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/21/2014	10,400.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/21/2014	8,700.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/21/2014	3,650.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/21/2014	600.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/21/2014	2,000.00
						5/21/14	**29,450.00**
			Total Amount Deposited on	**5/27/2014**			**29,450.00**

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	5/22/2014	239.77
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	5/22/2014	1,160.96
3561	201312	DEC 2013	CW Children and Families Allocation	Payment	Y	5/22/2014	58,614.08
						5/22/14	**60,014.81**
			Total Amount Deposited on	**5/27/2014**			**60,014.81**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/27/14

Lincoln

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0505	201512	APR 2014	OTH TMJ Program Cost Reimbursement	Payment	Y	5/22/2014	8,830.72
						5/22/14	**8,830.72**
			Total Amount Deposited on	**5/27/2014**			**8,830.72**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	MAY 2014	MIS DEI Administration	Payment	Y	5/21/2014	1,000.00
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/21/2014	3,000.00
0153	201406	MAY 2014	NEG WI 38 - Admin	Payment	Y	5/21/2014	6,000.00
0157	201406	MAY 2014	NEG WI 38 - Total Program	Payment	Y	5/21/2014	6,000.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/21/2014	16,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/21/2014	25,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/21/2014	30,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/21/2014	15,000.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/21/2014	5,000.00
						5/21/14	**107,000.00**
			Total Amount Deposited on	**5/27/2014**			**107,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/27/14

NORTH CENTRAL WISC WORKFORCE

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0300	201406	MAY 2014	ADM WIA Administration	Payment	Y	5/21/2014	24,484.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/21/2014	15,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/21/2014	5,000.00
0444	201503	MAY 2014	DEI Grants control group grants	Payment	Y	5/21/2014	3,000.00
						5/21/14	**47,484.00**
			Total Amount Deposited on	**5/27/2014**			**47,484.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/21/2014	1,600.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/21/2014	7,600.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/21/2014	4,400.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/21/2014	3,400.00
						5/21/14	**17,000.00**
			Total Amount Deposited on	**5/27/2014**			**17,000.00**

WORKFORCE RESOURCE INC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/27/14

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/21/2014	1,000.00
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/21/2014	2,000.00
0365	201406	MAY 2014	NEG OJT - Total Pgm	Payment	Y	5/21/2014	2,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/21/2014	15,500.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/21/2014	20,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/21/2014	21,000.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/21/2014	5,000.00
						5/21/14	**66,500.00**
			Total Amount Deposited on	**5/27/2014**			**66,500.00**

Bank Deposit Date = 5/23/14

Wis Dept of Health Services

Agency Code = Z8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5017	201612	MAY 2014	OTH Early Childhood Long Data Syst	Payment	N	5/22/2014	31,533.58
						5/22/14	**31,533.58**
			Total Amount Deposited on	**5/23/2014**			**31,533.58**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/23/14**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5014	201612	APR 2014	OTH Early Childhood Learning Std	Payment	N	5/21/2014	21,479.11
5016	201612	APR 2014	OTH Early Childhood Workforce Pro	Payment	N	5/21/2014	11,304.19
5017	201612	APR 2014	OTH Early Childhood Long Data Syst	Payment	N	5/21/2014	919.45
5035	201509	APR 2014	CC Child Care Information Center	Payment	N	5/21/2014	6,554.42
						5/21/14	**40,257.17**
			Total Amount Deposited on	**5/23/2014**			**40,257.17**

Bank Deposit Date = **5/20/14**

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201412	APR 2014	CC Contracted Child Care -Services	Payment	Y	5/15/2014	21,655.40
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/15/2014	53,328.34
						5/15/14	**74,983.74**
			Total Amount Deposited on	**5/20/2014**			**74,983.74**

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/20/14**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0157	201406	MAY 2014	NEG WI 38 - Total Program	Payment	Y	5/19/2014	2,500.00
0253	201509	MAY 2014	NEG WI 40 - Admin	Payment	Y	5/19/2014	1,000.00
0257	201509	MAY 2014	NEG WI 40 - Total Program	Payment	Y	5/19/2014	11,100.00
0360	201406	MAY 2014	NEG OJT - Admin	Payment	Y	5/19/2014	500.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/19/2014	45,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/19/2014	50,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/19/2014	40,000.00
						5/19/14	**150,100.00**
			Total Amount Deposited on	**5/20/2014**			**150,100.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/20/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/19/2014	(1,807.82)
0059	201406	MAY 2014	STW Talent Dividend - Pgm	Payment	Y	5/19/2014	27,654.00
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/19/2014	4,487.48
0284	201509	MAY 2014	NEG 41 MILW - Total Program	Payment	Y	5/19/2014	89,820.61
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/19/2014	19,859.96
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/19/2014	140,315.76
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/19/2014	45,147.13
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/19/2014	19,681.90
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/19/2014	(101,558.03)
						5/19/14	**243,600.99**
			Total Amount Deposited on	**5/20/2014**			**243,600.99**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/20/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/19/2014	5,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/19/2014	20,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/19/2014	5,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/19/2014	15,000.00
						5/19/14	**45,000.00**
			Total Amount Deposited on	**5/20/2014**			**45,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/19/2014	8,000.00
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/19/2014	5,000.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/19/2014	26,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/19/2014	16,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/19/2014	22,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/19/2014	20,000.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/19/2014	8,000.00
						5/19/14	**105,000.00**
			Total Amount Deposited on	**5/20/2014**			**105,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/20/14

WAUKESHA-OZAUKEE-WASHINGTON
WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0365	201406	MAY 2014	NEG OJT - Total Pgm	Payment	Y	5/19/2014	76.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/19/2014	9,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/19/2014	40,200.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/19/2014	45,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/19/2014	53,000.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/19/2014	1,100.00
0444	201503	MAY 2014	DEI Grants control group grants	Payment	Y	5/19/2014	690.00
						5/19/14	**149,066.00**
			Total Amount Deposited on	**5/20/2014**			**149,066.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/19/2014	5,000.00
						5/19/14	**5,000.00**
			Total Amount Deposited on	**5/20/2014**			**5,000.00**

Bank Deposit Date = 5/19/14

CORe Payments by Bank Deposit Date

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201412	MAR 2014	OTH Evaluation of the HV Program	Payment	N	5/15/2014	25,765.75
						5/15/14	**25,765.75**
			Total Amount Deposited on	**5/19/2014**			**25,765.75**

Bank Deposit Date = 5/16/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2327	201412	APR 2014	W2 EA Timely Processing Application	Payment	Y	5/14/2014	33,900.00
2340	201412	APR 2014	W2 Partial Job Attainment Outcome	Payment	Y	5/14/2014	19,800.00
2345	201412	APR 2014	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	126,900.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	15,000.00
2355	201412	APR 2014	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	48,750.00
2360	201412	APR 2014	W2 Long Term Particpant perf Outco	Payment	Y	5/14/2014	6,000.00
2365	201412	APR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	5/14/2014	5,250.00
2385	201412	APR 2014	W2 Maximum Capitated Payment	Payment	Y	5/14/2014	382,365.00
						5/14/14	**637,965.00**
			Total Amount Deposited on	**5/16/2014**			**637,965.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/16/14

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201412	APR 2014	W2R Refugee Cash Assistance	Payment	Y	5/14/2014	435.00
2305	201412	APR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	5/14/2014	(301.00)
2312	201412	APR 2014	CC Contracted Child Care -Services	Payment	Y	5/14/2014	28,995.68
2327	201412	APR 2014	W2 EA Timely Processing Application	Payment	Y	5/14/2014	15,300.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	45,872.00
2340	201412	APR 2014	W2 Partial Job Attainment Outcome	Payment	Y	5/14/2014	11,088.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	(3,675.00)
2345	201412	APR 2014	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	48,600.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	7,600.00
2355	201412	APR 2014	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	42,256.00
2360	201412	APR 2014	W2 Long Term Particpant perf Outco	Payment	Y	5/14/2014	1,000.00
2365	201412	APR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	5/14/2014	5,250.00
2385	201412	APR 2014	W2 Maximum Capitated Payment	Payment	Y	5/14/2014	255,540.20
						5/14/14	**457,960.88**
			Total Amount Deposited on	**5/16/2014**			**457,960.88**

Bridge to Hope

Agency Code = D8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/16/14

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	5/14/2014	14,225.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	5/14/2014	3,334.00
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	5/14/2014	7,040.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	5/14/2014	4,166.00
						5/14/14	**28,765.00**
			Total Amount Deposited on	**5/16/2014**			**28,765.00**

Forward Service Corp.

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/16/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	APR 2014	W2R RCMA ADMIN	Payment	Y	5/14/2014	377.00
0134	201412	APR 2014	W2R Refugee Cash Assistance	Payment	Y	5/14/2014	40,073.00
2305	201412	APR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	5/14/2014	(916.00)
2312	201412	APR 2014	CC Contracted Child Care -Services	Payment	Y	5/14/2014	37,357.00
2327	201412	APR 2014	W2 EA Timely Processing Application	Payment	Y	5/14/2014	48,000.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	56,833.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	45,596.00
2340	201412	APR 2014	W2 Partial Job Attainment Outcome	Payment	Y	5/14/2014	32,319.38
2345	201412	APR 2014	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	215,371.50
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	5/14/2014	(750.00)
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	104,203.68
2355	201412	APR 2014	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	44,000.00
2360	201412	APR 2014	W2 Long Term Particpant perf Outco	Payment	Y	5/14/2014	5,434.08
2365	201412	APR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	5/14/2014	15,675.00
2385	201412	APR 2014	W2 Maximum Capitated Payment	Payment	Y	5/14/2014	809,158.29
						5/14/14	**1,452,731.93**
			Total Amount Deposited on	**5/16/2014**			**1,452,731.93**

Maximus

Agency Code = 1B

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/16/14

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	APR 2014	W2R RCMA ADMIN	Payment	Y	5/14/2014	4,361.92
0134	201412	APR 2014	W2R Refugee Cash Assistance	Payment	Y	5/14/2014	27,582.00
2305	201412	APR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	5/14/2014	(200.00)
2312	201412	APR 2014	CC Contracted Child Care -Services	Payment	Y	5/14/2014	21,298.38
2327	201412	APR 2014	W2 EA Timely Processing Application	Payment	Y	5/14/2014	37,200.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	52,284.00
2340	201412	APR 2014	W2 Partial Job Attainment Outcome	Payment	Y	5/14/2014	10,693.05
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	3,033.75
2345	201412	APR 2014	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	52,897.25
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	74,910.00
2355	201412	APR 2014	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	32,774.13
2360	201412	APR 2014	W2 Long Term Particpant perf Outco	Payment	Y	5/14/2014	6,748.38
2365	201412	APR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	5/14/2014	6,346.68
2385	201412	APR 2014	W2 Maximum Capitated Payment	Payment	Y	5/14/2014	280,962.00
9009	201412	APR 2014	W-2 Agency collections	Payment	Y	5/14/2014	(53.00)
						5/14/14	**610,838.54**
			Total Amount Deposited on	**5/16/2014**			**610,838.54**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/16/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0509	201512	APR 2014	OTH TMJ Capitated Payments	Payment	Y	5/15/2014	26,156.25
						5/15/14	26,156.25
			Total Amount Deposited on	5/16/2014			26,156.25

Ross Innovative Employment Solution

Agency Code = 1A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/16/14

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201412	APR 2014	CC Contracted Child Care -Services	Payment	Y	5/14/2014	21,878.68
2327	201412	APR 2014	W2 EA Timely Processing Application	Payment	Y	5/14/2014	35,550.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	13,867.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	13,026.00
2340	201412	APR 2014	W2 Partial Job Attainment Outcome	Payment	Y	5/14/2014	5,075.00
2345	201412	APR 2014	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	27,550.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	5/14/2014	(723.00)
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	17,424.00
2355	201412	APR 2014	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	8,800.00
2360	201412	APR 2014	W2 Long Term Particpant perf Outco	Payment	Y	5/14/2014	5,700.00
2365	201412	APR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	5/14/2014	6,250.00
2385	201412	APR 2014	W2 Maximum Capitated Payment	Payment	Y	5/14/2014	319,210.56
						5/14/14	**473,608.24**
			Total Amount Deposited on	**5/16/2014**			**473,608.24**

UMOS, Inc

Agency Code = 1D

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/16/14

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	APR 2014	W2R RCMA ADMIN	Payment	Y	5/14/2014	5,364.00
0134	201412	APR 2014	W2R Refugee Cash Assistance	Payment	Y	5/14/2014	40,970.00
0505	201512	APR 2014	OTH TMJ Program Cost Reimbursement	Payment	Y	5/14/2014	78,525.00
0509	201512	APR 2014	OTH TMJ Capitated Payments	Payment	Y	5/15/2014	60,000.00
2305	201412	APR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	5/14/2014	(1,988.00)
2312	201412	APR 2014	CC Contracted Child Care -Services	Payment	Y	5/14/2014	32,780.00
2327	201412	APR 2014	W2 EA Timely Processing Application	Payment	Y	5/14/2014	23,700.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	12,700.00
2328	201412	MAY 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	29,236.00
2340	201412	APR 2014	W2 Partial Job Attainment Outcome	Payment	Y	5/14/2014	11,200.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	1,245.00
2345	201412	APR 2014	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	96,775.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	5/14/2014	(740.00)
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	42,000.00
2355	201412	APR 2014	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	24,700.00
2360	201412	APR 2014	W2 Long Term Particpant perf Outco	Payment	Y	5/14/2014	5,200.00
2365	201412	APR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	5/14/2014	3,200.00
2385	201412	APR 2014	W2 Maximum Capitated Payment	Payment	Y	5/14/2014	361,049.70
9009	201412	APR 2014	W-2 Agency collections	Payment	Y	5/14/2014	(143.00)
						#MULTIVALUE	**825,773.70**
			Total Amount Deposited on	**5/16/2014**			**825,773.70**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/16/14**

UMOS, Inc

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2327	201412	APR 2014	W2 EA Timely Processing Application	Payment	Y	5/14/2014	3,450.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	6,374.00
2340	201412	APR 2014	W2 Partial Job Attainment Outcome	Payment	Y	5/14/2014	1,250.00
2345	201412	APR 2014	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	7,800.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	1,900.00
2355	201412	APR 2014	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	2,600.00
2365	201412	APR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	5/14/2014	1,850.00
2385	201412	APR 2014	W2 Maximum Capitated Payment	Payment	Y	5/14/2014	39,632.28
						5/14/14	**64,856.28**
			Total Amount Deposited on	**5/16/2014**			**64,856.28**

Workforce Resource Inc

Agency Code = 1K

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/16/14

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	APR 2014	W2R RCMA ADMIN	Payment	Y	5/14/2014	959.59
0134	201412	APR 2014	W2R Refugee Cash Assistance	Payment	Y	5/14/2014	3,499.26
0700	201412	APR 2014	CF Children First	Payment	Y	5/14/2014	109.70
2312	201412	APR 2014	CC Contracted Child Care -Services	Payment	Y	5/14/2014	4,500.00
2327	201412	APR 2014	W2 EA Timely Processing Application	Payment	Y	5/14/2014	7,800.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	5/14/2014	21,839.61
2340	201412	APR 2014	W2 Partial Job Attainment Outcome	Payment	Y	5/14/2014	6,800.00
2345	201412	APR 2014	W2 Job Attainment Performance Outc	Payment	Y	5/14/2014	16,500.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	8,800.00
2355	201412	APR 2014	W2 Job Retention Performance Outc	Payment	Y	5/14/2014	6,600.00
2365	201412	APR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	5/14/2014	2,800.00
2385	201412	APR 2014	W2 Maximum Capitated Payment	Payment	Y	5/14/2014	70,357.00
						5/14/14	**150,565.16**
			Total Amount Deposited on	**5/16/2014**			**150,565.16**

Bank Deposit Date = 5/15/14

Forward Service Corp

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/15/14

Forward Service Corp

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	MAR 2014	REF Road to Work TAG	Payment	Y	5/13/2014	3,746.00
						5/13/14	3,746.00
			Total Amount Deposited on	5/15/2014			3,746.00

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4037	201406	MAR 2014	OTH - MCPS TPR Legal Services	Payment	Y	5/13/2014	90,770.59
4040	201406	MAR 2014	OTH - MCPS Adoption Fed Share	Payment	Y	5/13/2014	225,290.79
						5/13/14	316,061.38
			Total Amount Deposited on	5/15/2014			316,061.38

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	N	5/13/2014	204,527.00
						5/13/14	204,527.00
			Total Amount Deposited on	5/15/2014			204,527.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/15/14

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	N	5/13/2014	204,527.00
						5/13/14	**204,527.00**
			Total Amount Deposited on	**5/15/2014**			**204,527.00**

Bank Deposit Date = 5/13/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	MAY 2014	MIS DEI Administration	Payment	Y	5/9/2014	250.00
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/9/2014	2,350.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/9/2014	5,700.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/9/2014	41,500.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/9/2014	24,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/9/2014	24,500.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/9/2014	4,600.00
						5/9/14	**102,900.00**
			Total Amount Deposited on	**5/13/2014**			**102,900.00**

NORTH CENTRAL WISC WORKFORCE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/13/14

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/9/2014	8,000.00
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/9/2014	3,000.00
0153	201406	MAY 2014	NEG WI 38 - Admin	Payment	Y	5/9/2014	3,000.00
0157	201406	MAY 2014	NEG WI 38 - Total Program	Payment	Y	5/9/2014	3,000.00
0300	201406	MAY 2014	ADM WIA Administration	Payment	Y	5/9/2014	3,000.00
0304	201406	MAY 2014	YTH WIA Youth	Payment	Y	5/9/2014	40,000.00
0308	201406	MAY 2014	ADT WIA Adult	Payment	Y	5/9/2014	15,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/9/2014	90,000.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/9/2014	5,000.00
						5/9/14	**170,000.00**
			Total Amount Deposited on	**5/13/2014**			**170,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/9/2014	17,000.00
						5/9/14	**17,000.00**
			Total Amount Deposited on	**5/13/2014**			**17,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/13/14

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	MAY 2014	MIS DEI Administration	Payment	Y	5/9/2014	297.96
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/9/2014	12,006.30
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/9/2014	50,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/9/2014	100,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/9/2014	100,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/9/2014	100,000.00
						5/9/14	**362,304.26**
			Total Amount Deposited on	**5/13/2014**			**362,304.26**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/13/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/9/2014	(345.00)
0365	201406	MAY 2014	NEG OJT - Total Pgm	Payment	Y	5/9/2014	345.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/9/2014	4,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/9/2014	20,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/9/2014	5,500.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/9/2014	7,500.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/9/2014	17,000.00
0444	201503	MAY 2014	DEI Grants control group grants	Payment	Y	5/9/2014	135.00
						5/9/14	**54,135.00**
			Total Amount Deposited on	**5/13/2014**			**54,135.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/9/2014	1,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/9/2014	1,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/9/2014	2,000.00
0423	201406	MAY 2014	SRR WIA Rapid Resp Admin	Payment	Y	5/9/2014	3,000.00
						5/9/14	**7,000.00**
			Total Amount Deposited on	**5/13/2014**			**7,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/13/14

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/9/2014	1,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/9/2014	1,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/9/2014	2,000.00
0423	201406	MAY 2014	SRR WIA Rapid Resp Admin	Payment	Y	5/9/2014	3,000.00
						5/9/14	**7,000.00**
			Total Amount Deposited on	**5/13/2014**			**7,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/9/2014	1,000.00
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/9/2014	8,500.00
0365	201406	MAY 2014	NEG OJT - Total Pgm	Payment	Y	5/9/2014	2,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/9/2014	13,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/9/2014	25,600.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/9/2014	15,400.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/9/2014	5,600.00
						5/9/14	**71,100.00**
			Total Amount Deposited on	**5/13/2014**			**71,100.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/13/14**

Bank Deposit Date = **5/8/14**

The Parenting Place

Agency Code = GB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	MAR 2014	CTF Child Abuse & Neglect CBCAP	Payment	Y	5/5/2014	3,775.00
6071	201406	MAR 2014	CTF Child Abuse & Neglect GPR	Payment	Y	5/5/2014	8,207.00
6076	201409	MAR 2014	CTF Child Access & Visitation Prgm	Payment	Y	5/5/2014	1,487.00
						5/5/14	**13,469.00**
			Total Amount Deposited on	**5/8/2014**			**13,469.00**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	MAR 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/5/2014	12,659.00
						5/5/14	**12,659.00**
			Total Amount Deposited on	**5/8/2014**			**12,659.00**

Bank Deposit Date = **5/6/14**

Aurora Family Service

Agency Code = Y2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/6/14

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	N	5/2/2014	78,100.95
						5/2/14	78,100.95
			Total Amount Deposited on	5/6/2014			78,100.95

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	MAY 2014	NEG WI 38 - Admin	Payment	Y	5/2/2014	1,000.00
0157	201406	MAY 2014	NEG WI 38 - Total Program	Payment	Y	5/2/2014	4,000.00
0253	201509	MAY 2014	NEG WI 40 - Admin	Payment	Y	5/2/2014	2,000.00
0257	201509	MAY 2014	NEG WI 40 - Total Program	Payment	Y	5/2/2014	4,000.00
0300	201406	MAY 2014	ADM WIA Administration	Payment	Y	5/2/2014	15,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/2/2014	15,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/2/2014	10,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	25,000.00
						5/2/14	76,000.00
			Total Amount Deposited on	5/6/2014			76,000.00

FOX VALLEY WORKFORCE

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/6/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	MAY 2014	MIS DEI Administration	Payment	Y	5/2/2014	700.00
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/2/2014	300.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/2/2014	300.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/2/2014	9,500.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/2/2014	13,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	17,500.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/2/2014	200.00
						5/2/14	**41,500.00**
			Total Amount Deposited on	**5/6/2014**			**41,500.00**

KENOSHA COUNTY

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/6/14

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	MAR 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/2/2014	455.78
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/2/2014	1,430.42
0290	201509	MAR 2014	NEG DWT WI 39 - Admin	Payment	Y	5/2/2014	433.88
0308	201406	MAR 2014	ADT WIA Adult	Payment	Y	5/2/2014	5,884.93
0312	201406	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	6,576.49
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	5/2/2014	10,110.77
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	5/2/2014	80,056.82
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	5/2/2014	44,926.18
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	40,369.99
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	5/2/2014	1,010.56
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	5/2/2014	15,047.79
						5/2/14	**206,303.61**
			Total Amount Deposited on	**5/6/2014**			**206,303.61**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/6/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/2/2014	2,033.48
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/2/2014	2,598.55
0365	201406	MAY 2014	NEG OJT - Total Pgm	Payment	Y	5/2/2014	(960.57)
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/2/2014	34,460.77
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/2/2014	109,755.73
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	19,012.25
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/2/2014	47,343.36
						5/2/14	**214,243.57**
			Total Amount Deposited on	**5/6/2014**			**214,243.57**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/2/2014	7,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/2/2014	30,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	10,000.00
0444	201503	MAY 2014	DEI Grants control group grants	Payment	Y	5/2/2014	1,000.00
						5/2/14	**48,000.00**
			Total Amount Deposited on	**5/6/2014**			**48,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/6/14

NORTHWEST WI CEP INC

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	MAR 2014	REF Refugee Health Screening	Payment	Y	5/2/2014	5,754.00
						5/2/14	**5,754.00**
			Total Amount Deposited on	**5/6/2014**			**5,754.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/2/2014	12,000.00
0423	201406	APR 2014	SRR WIA Rapid Resp Admin	Payment	Y	5/2/2014	6,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	5/2/2014	21,000.00
						5/2/14	**39,000.00**
			Total Amount Deposited on	**5/6/2014**			**39,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/6/14**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAY 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/2/2014	345.00
0365	201406	MAY 2014	NEG OJT - Total Pgm	Payment	Y	5/2/2014	(0.18)
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/2/2014	11,000.18
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/2/2014	16,500.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/2/2014	6,200.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	5,400.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/2/2014	950.00
0444	201503	MAY 2014	DEI Grants control group grants	Payment	Y	5/2/2014	380.00
						5/2/14	**40,775.00**
			Total Amount Deposited on	**5/6/2014**			**40,775.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/6/14

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0299	201509	MAY 2014	NEG DWT WI 39 - Total Program	Payment	Y	5/2/2014	2,000.00
0400	201506	MAY 2014	ADM WIA Administration	Payment	Y	5/2/2014	6,750.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/2/2014	3,700.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/2/2014	7,700.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	6,750.00
0423	201406	MAY 2014	SRR WIA Rapid Resp Admin	Payment	Y	5/2/2014	1,043.06
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/2/2014	7,206.94
						5/2/14	**35,150.00**
			Total Amount Deposited on	**5/6/2014**			**35,150.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/2/2014	2,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/2/2014	8,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/2/2014	33,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	12,000.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/2/2014	2,500.00
						5/2/14	**57,500.00**
			Total Amount Deposited on	**5/6/2014**			**57,500.00**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/6/14**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	MAY 2014	MIS DEI Total Program	Payment	Y	5/2/2014	2,000.00
0404	201506	MAY 2014	YTH WIA Youth	Payment	Y	5/2/2014	8,000.00
0408	201506	MAY 2014	ADT WIA Adult	Payment	Y	5/2/2014	33,000.00
0412	201506	MAY 2014	DLW WIA Dislocated Worker	Payment	Y	5/2/2014	12,000.00
0427	201406	MAY 2014	SRR WIA Rapid Resp Program	Payment	Y	5/2/2014	2,500.00
						5/2/14	**57,500.00**
			Total Amount Deposited on	**5/6/2014**			**57,500.00**

Bank Deposit Date = **5/5/14**

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	529.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	310.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	1,900.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(828.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	550.64
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	40.18
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(98.85)
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	553.60
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	5,198.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	372.00
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	459.00
						5/1/14	**8,985.57**
			Total Amount Deposited on	**5/5/2014**			**8,985.57**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	FEB 2014	CF Children First	Payment	Y	4/30/2014	305.40
0700	201412	MAR 2014	CF Children First	Payment	Y	5/1/2014	430.35
0831	201412	FEB 2014	CC Certification	Payment	Y	4/30/2014	954.60
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	2,139.71
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/30/2014	22.92
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/30/2014	3,012.30
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	4,815.19
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(20.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	234.46
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	49.20
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(148.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/30/2014	1,773.95
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	1,240.42
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/30/2014	1,882.67
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	1,582.00
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	472.68
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	22,367.82
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/30/2014	(136.81)
						#MULTIVALUE	**40,978.86**
			Total Amount Deposited on	**5/5/2014**			**40,978.86**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,412.55
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	2,860.87
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(130.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	362.36
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	3.25
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	550.28
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(911.85)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	7,978.11
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	985.06
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	9,124.87
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	1,162.30
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	1,470.94
5103	201412	MAR 2014	CW Domestic Abuse Program	Payment	Y	5/1/2014	4,522.96
						5/1/14	**29,391.70**
			Total Amount Deposited on	**5/5/2014**			**29,391.70**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	140.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	129.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	1,547.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	20.40
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	3.00
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	8,513.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	458.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	2,260.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	20.00
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	373.60
						5/1/14	**13,464.40**
			Total Amount Deposited on	**5/5/2014**			**13,464.40**

Brown

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(1,219.15)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	5,758.95
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	109.64
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	1,580.70
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(3,375.83)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	22,206.68
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	740.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	10,280.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	220,772.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	18,369.61
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	219.99
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	15,883.88
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	217.20
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	733,585.00
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/1/2014	(25,090.13)
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(6,908.77)
						5/1/14	**1,103,930.16**
			Total Amount Deposited on	**5/5/2014**			**1,103,930.16**

Buffalo

Agency Code = 06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Buffalo

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	174.72
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	7.02
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	778.74
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	50.40
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	810.47
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	7,057.06
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	904.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	126.58
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	31,160.01
						5/1/14	**41,069.00**
			Total Amount Deposited on	**5/5/2014**			**41,069.00**

Burnett

Agency Code = 07

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	951.85
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	1,981.14
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	171.60
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	49.53
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(270.20)
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	69.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	26.86
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	2,486.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	146.93
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	463.25
						5/1/14	**6,075.96**
			Total Amount Deposited on	**5/5/2014**			**6,075.96**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	265.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	6,372.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(508.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	645.11
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	721.56
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(1,091.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,569.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	732.80
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	4,056.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	299.00
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	501.25
						5/1/14	**15,562.72**
			Total Amount Deposited on	**5/5/2014**			**15,562.72**

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	6,610.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	993.09
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	20.41
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	204.60
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	1,646.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	4,746.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	267.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	83,848.00
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(20.00)
						5/1/14	**98,315.10**
			Total Amount Deposited on	**5/5/2014**			**98,315.10**

Clark

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/30/2014	281.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/30/2014	87.63
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2014	3,953.16
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/30/2014	6,076.58
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,255.69
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	52.35
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	8,208.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/30/2014	11,953.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	138.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	5/1/2014	6,912.20
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/30/2014	120.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	2,860.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/30/2014	4,068.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	119.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	73.63
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/30/2014	32.40
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	5/1/2014	202.40
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	137,737.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	5/1/2014	1,188.80
						#MULTIVALUE	**185,319.64**
			Total Amount Deposited on	**5/5/2014**			**185,319.64**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Clark

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/30/2014	1,086.66
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/30/2014	6,714.12
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(330.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,853.40
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	351.70
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(500.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/30/2014	2,978.28
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/30/2014	20.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/30/2014	72.38
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/30/2014	11,715.80
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/30/2014	394.68
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	33,037.17
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/30/2014	(2,517.18)
						#MULTIVALUE	**54,877.01**
			Total Amount Deposited on	**5/5/2014**			**54,877.01**

Crawford

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	166.85
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	2,279.19
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(40.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	453.08
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	342.50
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(170.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,758.36
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	3,616.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	134.90
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	25,034.50
						5/1/14	**35,575.38**
			Total Amount Deposited on	**5/5/2014**			**35,575.38**

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	MAR 2014	CF Children First	Payment	Y	5/1/2014	9,731.73
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	49,322.06
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	(18,602.13)
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	90,350.69
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(1,176.84)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	5,794.95
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	19.64
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	464.67
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(1,553.87)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	10,301.74
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	586.50
3335	201412	MAR 2014	CW Early Childhood Initiative	Payment	Y	5/1/2014	55,158.48
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	6,985.81
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	66,269.44
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	11,822.38
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	2,954.85
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	22,876.65
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(460.26)
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	5/1/2014	(20.00)
						5/1/14	**310,826.49**
			Total Amount Deposited on	**5/5/2014**			**310,826.49**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/5/14**

Dane

Dodge

Agency Code = **14**

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	732.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	5,950.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(20.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	54.03
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	4,410.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	336.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	372.80
3612	201412	MAR 2014	DSP in Home Safety Services	Payment	Y	5/1/2014	39,753.00
						5/1/14	**51,587.83**
			Total Amount Deposited on	**5/5/2014**			**51,587.83**

Door

Agency Code = **15**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	4,336.96
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	4,284.96
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	1,582.00
						5/1/14	**10,203.92**
			Total Amount Deposited on	**5/5/2014**			**10,203.92**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	11,005.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	58.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(40.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	361.35
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	5.43
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	12.00
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(40.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	5,971.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	20,681.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	1,868.00
3540	201412	MAR 2014	CW Brighter Futures Initiative	Payment	Y	5/1/2014	7,780.00
						5/1/14	**47,661.78**
			Total Amount Deposited on	**5/5/2014**			**47,661.78**

Dunn

Agency Code = 17

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,291.40
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	34.80
						5/1/14	**1,326.20**
			Total Amount Deposited on	**5/5/2014**			**1,326.20**

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	3,376.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	35.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	25,868.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(410.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,593.77
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	1,436.10
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(1,334.08)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,744.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	69.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	19,543.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	1,951.00
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	260.00
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	4,844.25
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	1,260.80
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(81.12)
						5/1/14	**62,155.72**
			Total Amount Deposited on	**5/5/2014**			**62,155.72**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	382.96
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	12.15
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	6.30
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	10.50
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(50.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,757.96
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	217.17
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	904.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	7,681.31
						5/1/14	**12,922.35**
			Total Amount Deposited on	**5/5/2014**			**12,922.35**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	875.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	950.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	17,609.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(1,002.70)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	934.79
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	3.75
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	1,306.89
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(1,535.46)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	4,387.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	270.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	4,424.80
3366	201412	MAR 2014	OTH TILEP Tran to Ind Living Employ	Payment	Y	5/1/2014	1,778.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	11,545.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	1,086.00
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(135.00)
						5/1/14	**42,497.07**
			Total Amount Deposited on	**5/5/2014**			**42,497.07**

Forest

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	984.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	5,230.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	10.80
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	32.40
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	2,290.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	1,356.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	66.00
3540	201412	MAR 2014	CW Brighter Futures Initiative	Payment	Y	5/1/2014	8,466.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	19,209.00
						5/1/14	**37,644.20**
			Total Amount Deposited on	**5/5/2014**			**37,644.20**

Grant

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,582.37
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	5,100.55
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(105.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	241.28
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	79.84
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(511.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	2,812.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	180.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	2,733.12
						5/1/14	**12,113.16**
			Total Amount Deposited on	**5/5/2014**			**12,113.16**

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	5/1/2014	436.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(30.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	183.48
						5/1/14	**589.48**
			Total Amount Deposited on	**5/5/2014**			**589.48**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	5/1/2014	436.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(30.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	183.48
						5/1/14	**589.48**
			Total Amount Deposited on	**5/5/2014**			**589.48**

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	67.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	1,807.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	249.05
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	2,596.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	308.80
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	2,706.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	189.00
						5/1/14	**7,922.85**
			Total Amount Deposited on	**5/5/2014**			**7,922.85**

Human Service Ctr ForestOneidaVilas

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201412	FEB 2014	CW Foster Home Continuation (Act 40	Payment	Y	4/30/2014	783.00
						4/30/14	**783.00**
			Total Amount Deposited on	**5/5/2014**			**783.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	600.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	350.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	1,462.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	30.90
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	155.46
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	69.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	534.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	1,582.00
						5/1/14	**4,783.76**
			Total Amount Deposited on	**5/5/2014**			**4,783.76**

Iron

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	319.78
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	421.36
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	10.05
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	196.35
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,522.41
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	452.00
3540	201412	MAR 2014	CW Brighter Futures Initiative	Payment	Y	5/1/2014	8,202.55
						5/1/14	**13,124.50**
			Total Amount Deposited on	**5/5/2014**			**13,124.50**

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	5/1/2014	2,659.65
0831	201412	FEB 2014	CC Certification	Payment	Y	4/30/2014	7.27
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,965.20
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	5/1/2014	954.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/30/2014	97.54
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	26.94
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2014	4,126.34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/30/2014	6,767.08
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	2,990.45
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	139.65
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	69.45
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	22,863.15
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/30/2014	4,505.82
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	1,039.29
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	69.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/30/2014	69.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	34.50
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	5/1/2014	10,273.34
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/30/2014	336.61
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	187.75
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	9,483.41
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/30/2014	5,657.28
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	5,424.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	60.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	5/1/2014	(4.80)
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	112,343.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	5/1/2014	148.80
						#MULTIVALUE	**192,293.72**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	**5/5/2014**			**192,293.72**

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	685.26
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	22.65
						5/1/14	**707.91**
			Total Amount Deposited on	**5/5/2014**			**707.91**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	N	5/1/2014	352.75
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	N	5/1/2014	1,464.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	N	5/1/2014	2,297.75
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	N	5/1/2014	(120.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	N	5/1/2014	1,296.05
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	N	5/1/2014	32.31
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	N	5/1/2014	(59.10)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	N	5/1/2014	3,860.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	N	5/1/2014	6,102.00
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	N	5/1/2014	3,992.77
						5/1/14	**19,218.53**
			Total Amount Deposited on	**5/5/2014**			**19,218.53**

Kenosha

Agency Code = 30

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	10,871.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	1,941.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	72,249.00
0856	201412	MAR 2014	CC Child Care Benefit Payments	Payment	Y	5/1/2014	2,968.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,534.14
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	212.57
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	15,418.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	2,350.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	10,013.80
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	64,916.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	10,067.00
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	2,812.00
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	472.00
3540	201412	MAR 2014	CW Brighter Futures Initiative	Payment	Y	5/1/2014	6,423.00
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	1,127.75
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	4,871.60
3604	201412	MAR 2014	CW WiSACWIS Related Equipment	Payment	Y	5/1/2014	457.44
3612	201412	MAR 2014	DSP in Home Safety Services	Payment	Y	5/1/2014	21,917.00
						5/1/14	**230,621.30**
			Total Amount Deposited on	**5/5/2014**			**230,621.30**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/30/2014	3,296.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	2,414.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	11.10
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/30/2014	7,859.00
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,346.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/30/2014	1,603.20
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	952.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/30/2014	4,068.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	2,034.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	320.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	67,789.00
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/30/2014	(277.25)
						#MULTIVALUE	93,415.05
			Total Amount Deposited on	**5/5/2014**			**93,415.05**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	5,710.39
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	224.77
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	24,950.96
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	2,865.90
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	91.49
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	947.70
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	10,986.59
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	310.50
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	1,653.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	19,811.24
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	8,174.12
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	317.49
3604	201412	MAR 2014	CW WiSACWIS Related Equipment	Payment	Y	5/1/2014	447.55
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	5/1/2014	(20.00)
						5/1/14	**76,471.70**
			Total Amount Deposited on	**5/5/2014**			**76,471.70**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	2,173.34
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	108.92
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	50.58
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(105.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	292.95
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	157.62
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(1,030.83)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	2,462.16
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	425.80
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	3,164.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	224.17
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	1,007.37
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	16,948.08
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	700.00
						5/1/14	**26,579.16**
			Total Amount Deposited on	**5/5/2014**			**26,579.16**

Langlade

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/30/2014	547.69
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/30/2014	2,347.47
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(154.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	61.50
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/30/2014	4,497.97
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/30/2014	881.38
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/30/2014	3,067.14
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/30/2014	239.18
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	4,892.91
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	Y	4/30/2014	54.00
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/30/2014	(86.95)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/1/2014	92.50
						#MULTIVALUE	**16,440.79**
			Total Amount Deposited on	**5/5/2014**			**16,440.79**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	630.35
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	412.76
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	7,208.80
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	855.30
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	157.96
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	618.99
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	6,102.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	30.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	46,633.67
						5/1/14	**62,649.83**
			Total Amount Deposited on	**5/5/2014**			**62,649.83**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,349.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	7,705.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(320.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	665.00
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	41.66
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	79.21
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(120.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	20,980.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	276.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	3,454.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	12,671.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	40.00
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	391.20
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	280.00
						5/1/14	**47,492.47**
			Total Amount Deposited on	**5/5/2014**			**47,492.47**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	6,513.80
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	350.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	22,345.92
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,338.32
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	47.14
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	597.60
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(50.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	17,774.50
3314	201412	MAR 2014	Education and Training Scholarship	Payment	Y	5/1/2014	17,581.56
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	159.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	2,580.28
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	20,370.84
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	1,226.77
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	612.26
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(60.00)
						5/1/14	**91,387.99**
			Total Amount Deposited on	**5/5/2014**			**91,387.99**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	(135.90)
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	7,963.90
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(1,109.22)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,791.85
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	90.30
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	241.03
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(849.49)
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	364.80
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	4,746.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	135,963.00
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(135.90)
						5/1/14	**148,930.37**
			Total Amount Deposited on	**5/5/2014**			**148,930.37**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/30/2014	441.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/30/2014	527.52
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/30/2014	5,774.19
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	261.59
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/30/2014	54.76
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/30/2014	187.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/30/2014	3,849.30
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	49,038.00
						#MULTIVALUE	**60,133.36**
			Total Amount Deposited on	**5/5/2014**			**60,133.36**

Menominee

Agency Code = 72

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/30/2014	7,577.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	11.70
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/30/2014	1,280.80
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	82,278.00
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	5/1/2014	13,501.96
						#MULTIVALUE	104,649.46
			Total Amount Deposited on	5/5/2014			104,649.46

Milwaukee

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	533,260.83
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	516,268.58
						#MULTIVALUE	1,049,529.41
			Total Amount Deposited on	5/5/2014			1,049,529.41

Monroe

Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	3,252.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	56.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	6,089.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	257.25
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	38.85
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	177.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	35.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	1,055.20
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	9,702.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	60.00
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	32.80
						5/1/14	**20,755.10**
			Total Amount Deposited on	**5/5/2014**			**20,755.10**

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	(1,567.12)
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	136.91
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	6,857.38
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(40.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	486.52
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	1,012.60
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(185.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	1,791.98
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	172.50
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	702.26
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	8,596.07
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(20.00)
						5/1/14	**17,944.10**
			Total Amount Deposited on	**5/5/2014**			**17,944.10**

Oneida

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	239.09
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	(1,322.40)
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(50.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,146.93
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	16.10
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	(2,358.62)
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	(69.00)
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	173.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	(561.36)
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	(250.88)
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	5/1/2014	3,036.74
						5/1/14	**0.00**
			Total Amount Deposited on	**5/5/2014**			**0.00**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	MAR 2014	CF Children First	Payment	Y	5/1/2014	2,400.00
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	3,291.26
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	759.20
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	16,377.06
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(1,216.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,547.32
0971	201412	MAR 2014	AFDC Agency Collections Take Ba	Payment	Y	5/1/2014	(2.50)
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	0.37
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	679.11
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(1,243.62)
0983	201412	MAR 2014	Liens and Levys	Payment	Y	5/1/2014	(13.80)
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	241.50
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	4,705.20
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	17,950.86
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(175.60)
						5/1/14	**45,300.36**
			Total Amount Deposited on	**5/5/2014**			**45,300.36**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	13,416.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	164.37
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	236.25
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	4,980.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	668.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	6,160.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	657.00
						5/1/14	**26,281.62**
			Total Amount Deposited on	**5/5/2014**			**26,281.62**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	23.85
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	5.35
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/30/2014	7,337.00
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	5,106.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/30/2014	1,036.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	292.80
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	1,041.00
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/30/2014	13.60
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	22,929.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	16,803.00
						#MULTIVALUE	54,587.60
			Total Amount Deposited on	5/5/2014			54,587.60

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	529.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	2,793.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	70.80
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	23.55
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	5,549.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	1,262.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	4,168.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	239.00
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	2.40
						5/1/14	**14,637.15**
			Total Amount Deposited on	**5/5/2014**			**14,637.15**

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	2,960.81
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	7,261.93
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	288.50
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	11.43
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	100.20
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,649.16
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	34.50
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	639.86
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	6,102.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	547.50
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	456.00
						5/1/14	**22,051.89**
			Total Amount Deposited on	**5/5/2014**			**22,051.89**

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	MAR 2014	CF Children First	Payment	Y	5/1/2014	995.00
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,235.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	350.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	8,913.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	314.80
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	15.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	574.48
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,766.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	34.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	785.60
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	7,458.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	357.00
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	342.00
						5/1/14	**25,139.88**
			Total Amount Deposited on	**5/5/2014**			**25,139.88**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	636.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	808.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	16.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	65.25
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	1,559.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	1,521.60
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	452.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	90.00
						5/1/14	**5,148.35**
			Total Amount Deposited on	**5/5/2014**			**5,148.35**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	MAR 2014	CF Children First	Payment	Y	5/1/2014	67,078.14
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	15,259.96
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	898.62
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2014	3,382.37
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	47,718.20
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(210.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,903.81
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	84.75
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	588.10
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(390.00)
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	378.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	4,175.53
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	72,339.93
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	6,402.62
3540	201412	MAR 2014	CW Brighter Futures Initiative	Payment	Y	5/1/2014	10,022.47
						5/1/14	**229,632.50**
			Total Amount Deposited on	**5/5/2014**			**229,632.50**

Richland

Agency Code = 52

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	898.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	2,048.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	4.35
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	4.35
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	15.00
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(100.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	1,341.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	121.60
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	5,419.00
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	42.00
						5/1/14	**9,793.30**
			Total Amount Deposited on	**5/5/2014**			**9,793.30**

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	5/1/2014	1,254.00
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	2,561.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	5/1/2014	697.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	14.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/5/14**

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	5/1/2014	12,931.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	54,376.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(4,687.27)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	4,871.02
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	95.53
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	579.25
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(1,876.47)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	57,103.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	80.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	5,940.80
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	48,281.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	9,853.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	6,480.00
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	5/1/2014	6,127.00
3540	201412	MAR 2014	CW Brighter Futures Initiative	Payment	Y	5/1/2014	16,091.00
3612	201312	DEC 2013	DSP in Home Safety Services	Payment	Y	5/1/2014	20,099.00
3612	201412	MAR 2014	DSP in Home Safety Services	Payment	Y	5/1/2014	4,672.00
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(230.48)
						5/1/14	**245,311.38**
			Total Amount Deposited on	**5/5/2014**			**245,311.38**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Rock County Dev Disabilities Board

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201412	MAR 2014	CW Foster Home Continuation (Act 40	Payment	Y	5/1/2014	4,927.00
						5/1/14	**4,927.00**
			Total Amount Deposited on	**5/5/2014**			**4,927.00**

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	446.63
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	41.27
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	1,932.43
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	323.86
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	26.25
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(75.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,791.21
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	103.50
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	482.51
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	1,130.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	96.55
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	24,560.71
						5/1/14	**32,859.92**
			Total Amount Deposited on	**5/5/2014**			**32,859.92**

Saint. Croix

Agency Code = 55

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,379.67
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	181.99
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	7,635.87
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(196.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	220.97
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	106.93
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(31.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	5,731.61
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	50.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	1,628.18
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	7,006.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	1,107.23
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	332.45
						5/1/14	**25,153.90**
			Total Amount Deposited on	**5/5/2014**			**25,153.90**

Sauk

Agency Code = 56

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,509.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	1,591.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	10,645.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(1,104.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,703.58
0971	201412	MAR 2014	AFDC Agency Collections Take Ba	Payment	Y	5/1/2014	(50.00)
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	7.50
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	174.81
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(437.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	3,569.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	138.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	5,916.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	1,520.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	2,242.00
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	2,217.60
						5/1/14	**29,642.49**
			Total Amount Deposited on	**5/5/2014**			**29,642.49**

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,652.19
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	3,786.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	1,747.37
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	734.85
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	4,068.58
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	1,399.12
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	2,752.36
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	558.51
5103	201412	MAR 2014	CW Domestic Abuse Program	Payment	Y	5/1/2014	3,011.40
						5/1/14	**19,710.38**
			Total Amount Deposited on	**5/5/2014**			**19,710.38**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	494.50
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	56.05
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	5,788.35
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	448.05
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	3.75
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	3.00
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	2,119.49
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	114.50
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	602.71
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	8,579.93
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	33,135.70
						5/1/14	**51,346.03**
			Total Amount Deposited on	**5/5/2014**			**51,346.03**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	543.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	9,155.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(90.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	662.53
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	95.25
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(50.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	1,692.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	2,606.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	15,969.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	2,649.00
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	670.40
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(692.16)
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	5/1/2014	20.00
						5/1/14	**33,230.42**
			Total Amount Deposited on	**5/5/2014**			**33,230.42**

Taylor

Agency Code = 60

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,841.80
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	2,044.57
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	99.17
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	160.60
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	5,621.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	589.29
3365	201412	MAR 2014	CW Foster Home Continuation (Act 40	Payment	Y	5/1/2014	2,044.17
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	2,712.00
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	120.00
						5/1/14	**15,232.60**
			Total Amount Deposited on	**5/5/2014**			**15,232.60**

Trempealeau

Agency Code = 61

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	2,833.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/30/2014	90.79
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	(64.41)
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/30/2014	3,388.96
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	(460.98)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	682.68
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	149.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/30/2014	1,982.97
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	(392.90)
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/30/2014	79,801.00
						#MULTIVALUE	**88,010.11**
			Total Amount Deposited on	**5/5/2014**			**88,010.11**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	394.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	20.21
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	2,243.37
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	162.60
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	176.11
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	2,900.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	2,320.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	2,260.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	55.00
						5/1/14	**10,531.29**
			Total Amount Deposited on	**5/5/2014**			**10,531.29**

Vilas

Agency Code = 63

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	85.46
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	3,739.72
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	97.83
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	136.35
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	2,082.72
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	1,145.00
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	4,520.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	89.00
						5/1/14	**11,896.08**
			Total Amount Deposited on	**5/5/2014**			**11,896.08**

Walworth

Agency Code = 64

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	MAR 2014	CF Children First	Payment	Y	5/1/2014	4,000.00
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	250.51
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	9,669.79
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	110.34
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	4,004.84
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	9,081.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	69.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	1,274.20
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	12,454.21
3540	201412	MAR 2014	CW Brighter Futures Initiative	Payment	Y	5/1/2014	2,226.00
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	1,694.01
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	1,488.41
						5/1/14	**46,322.31**
			Total Amount Deposited on	**5/5/2014**			**46,322.31**

Washburn

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	218.88
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	1,002.29
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	335.96
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	13.50
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	2,775.83
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	31.70
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	3,842.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	22.78
						5/1/14	**8,242.94**
			Total Amount Deposited on	**5/5/2014**			**8,242.94**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,727.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	21,639.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,101.45
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	184.90
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	843.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	210.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	7,684.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	64,090.00
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	608.00
						5/1/14	**98,087.75**
			Total Amount Deposited on	**5/5/2014**			**98,087.75**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	4,535.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	(14.00)
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	5,165.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(883.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	3,414.78
0971	201412	MAR 2014	AFDC Agency Collections Take Ba	Payment	Y	5/1/2014	(20.85)
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	107.43
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	580.70
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(491.13)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	5,000.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	345.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	2,488.80
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	102,439.00
3561	201412	MAR 2014	CW Children and Families Allocation	Payment	Y	5/1/2014	326,319.00
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(30.00)
						5/1/14	**448,955.73**
			Total Amount Deposited on	**5/5/2014**			**448,955.73**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	530.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	7,306.00
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,470.84
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	84.19
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	755.76
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	4,102.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	4,294.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	600.00
						5/1/14	**19,143.19**
			Total Amount Deposited on	**5/5/2014**			**19,143.19**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	161.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	1,575.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(32.00)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	866.41
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	1,002.94
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(195.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	5,891.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	69.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	6.40
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	3,164.00
						5/1/14	**12,508.75**
			Total Amount Deposited on	**5/5/2014**			**12,508.75**

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/5/14

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	1,212.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	711.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	29,355.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(312.94)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	2,759.59
0975	201412	MAR 2014	AFDC Agency incentives	Payment	Y	5/1/2014	54.00
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	238.50
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(200.00)
3306	201412	MAR 2014	CW Promoting Safe and Stable Famili	Payment	Y	5/1/2014	9,264.00
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	69.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	5,187.20
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	35,934.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	9,564.00
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	539.60
3398	201412	MAR 2014	CW Education and Training Vouchers	Payment	Y	5/1/2014	799.20
3554	201412	MAR 2014	CW CHIPS Legal Reporting Line	Payment	Y	5/1/2014	2,950.75
3574	201412	MAR 2014	CW TPR Adoption Services	Payment	Y	5/1/2014	252.00
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(247.59)
						5/1/14	**98,129.31**
			Total Amount Deposited on	**5/5/2014**			**98,129.31**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/5/14**

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	MAR 2014	CF Children First	Payment	Y	5/1/2014	1,153.00
0831	201412	MAR 2014	CC Certification	Payment	Y	5/1/2014	3,188.00
0840	201412	MAR 2014	Fraud Prevention and Investigation	Payment	Y	5/1/2014	1,373.00
0852	201412	MAR 2014	CC Child Care Admin & Operations	Payment	Y	5/1/2014	9,902.00
0961	201412	MAR 2014	FS Agency Collections Take Back	Payment	Y	5/1/2014	(2,169.60)
0965	201412	MAR 2014	Food Stamp Agency Incentives	Payment	Y	5/1/2014	1,632.60
0980	201412	MAR 2014	Medicaid Agency incentives	Payment	Y	5/1/2014	759.22
0981	201412	MAR 2014	Medicaid Agency Collect Take Ba	Payment	Y	5/1/2014	(1,141.65)
3324	201412	MAR 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	5/1/2014	276.00
3360	201412	MAR 2014	CW Youth Independent Living	Payment	Y	5/1/2014	2,940.80
3377	201412	MAR 2014	CW Kinship Care Program - Benefits	Payment	Y	5/1/2014	17,610.00
3380	201412	MAR 2014	CW Kinship Care Program - Assessmen	Payment	Y	5/1/2014	1,659.00
3396	201412	MAR 2014	CW Foster Parent Competency Based T	Payment	Y	5/1/2014	325.20
3604	201412	MAR 2014	CW WiSACWIS Related Equipment	Payment	Y	5/1/2014	46.32
9006	201412	MAR 2014	ALL CC Agency Collections Take-back	Payment	Y	5/1/2014	(25.00)
						5/1/14	**37,528.89**
			Total Amount Deposited on	**5/5/2014**			**37,528.89**

Bank Deposit Date = **5/2/14**

Forward Service Corp.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/2/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/29/2014	121,085.00
						4/29/14	**121,085.00**
			Total Amount Deposited on	**5/2/2014**			**121,085.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/29/2014	24,394.10
						4/29/14	**24,394.10**
			Total Amount Deposited on	**5/2/2014**			**24,394.10**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0509	201512	MAR 2014	OTH TMJ Capitated Payments	Payment	Y	4/29/2014	38,000.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/29/2014	38,794.00
						4/29/14	**76,794.00**
			Total Amount Deposited on	**5/2/2014**			**76,794.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **5/2/14**

UMOS, Inc

Bank Deposit Date = **5/1/14**

Global Finishing Solutions, LLC

Agency Code = CP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7405	201509	MAR 2014	WFF Consultant/Contractual	Payment	Y	4/21/2014	14,849.91
						4/21/14	**14,849.91**
			Total Amount Deposited on	**5/1/2014**			**14,849.91**

Laserwords

Agency Code = CD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7401	201509	MAR 2014	WFF Instruction	Payment	Y	4/21/2014	12,914.40
7404	201509	MAR 2014	WFF Supplies and Operating Expe	Payment	Y	4/21/2014	537.00
7409	201509	MAR 2014	WFF Administration Costs	Payment	Y	4/21/2014	1,120.00
						4/21/14	**14,571.40**
			Total Amount Deposited on	**5/1/2014**			**14,571.40**

SET Ministry Inc

Agency Code = N5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/1/14

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1090	201412	MAR 2014	OTH FAST Families and Schools Toget	Payment	N	4/30/2014	38,514.83
						4/30/14	**38,514.83**
			Total Amount Deposited on	**5/1/2014**			**38,514.83**

Urban League of Greater Madison

Agency Code = CC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7400	201509	MAR 2014	WFF Program/Curriculum Development	Payment	Y	4/21/2014	2,261.70
7401	201509	MAR 2014	WFF Instruction	Payment	Y	4/21/2014	2,500.00
7402	201509	MAR 2014	WFF Instructional Materials	Payment	Y	4/21/2014	10,076.25
7409	201509	MAR 2014	WFF Administration Costs	Payment	Y	4/21/2014	1,642.57
						4/21/14	**16,480.52**
			Total Amount Deposited on	**5/1/2014**			**16,480.52**

Western Dairyland EOC, Inc

Agency Code = WR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 5/1/14

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/30/2014	19,591.13
						4/30/14	**19,591.13**
			Total Amount Deposited on	**5/1/2014**			**19,591.13**

Bank Deposit Date = 4/30/14

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	MAR 2014	OTH Intake and Orientation MECA	Payment	Y	4/25/2014	10,680.00
						4/25/14	**10,680.00**
			Total Amount Deposited on	**4/30/2014**			**10,680.00**

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	Y	4/23/2014	32,620.00
						4/23/14	**32,620.00**
			Total Amount Deposited on	**4/30/2014**			**32,620.00**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	6,784.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	47,175.37
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(508.83)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	16,337.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	50.05
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(198.00)
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	4/25/2014	(1,686.61)
						#MULTIVALUE	**67,952.98**
			Total Amount Deposited on	**4/30/2014**			**67,952.98**

ADVOCAP

Agency Code = R1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	15,869.65
7040	201412	MAR 2014	REF Road to Work TAG	Payment	Y	4/23/2014	3,475.12
7056	201412	MAR 2014	REF Social Services	Payment	Y	4/23/2014	836.39
						4/23/14	**20,181.16**
			Total Amount Deposited on	**4/30/2014**			**20,181.16**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	5,100.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,200.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	4,700.00
						4/23/14	**12,000.00**
			Total Amount Deposited on	**4/30/2014**			**12,000.00**

Alma Center Inc

Agency Code = D2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	MAR 2014	DV BMCW Domestic Violence Education	Payment	Y	4/23/2014	8,333.00
						4/23/14	**8,333.00**
			Total Amount Deposited on	**4/30/2014**			**8,333.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	1,527.70
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/28/2014	1,591.37
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	305.53
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/28/2014	38.75
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	458.31
6020	201412	MAR 2014	DV Under-represented Populations	Payment	Y	4/23/2014	2,291.55
6020	201412	MAR 2014	DV Under-represented Populations	Payment	Y	4/28/2014	722.03
						#MULTIVALUE	**6,935.24**
			Total Amount Deposited on	**4/30/2014**			**6,935.24**

Ashland Child Support

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	5,297.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	87,592.44
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(551.49)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	16,585.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	401.06
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(201.00)
						#MULTIVALUE	**109,123.01**
			Total Amount Deposited on	**4/30/2014**			**109,123.01**

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	5,136.81
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,593.64
						4/23/14	**6,730.45**
			Total Amount Deposited on	**4/30/2014**			**6,730.45**

Aurora Family Service

Agency Code = Y2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	N	4/23/2014	27,194.28
						4/23/14	**27,194.28**
			Total Amount Deposited on	**4/30/2014**			**27,194.28**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAR 2014	TR Child Care Certification	Payment	Y	4/25/2014	1,644.94
0852	201409	MAR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2014	2,056.17
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	4/25/2014	5,074.07
5380	201409	MAR 2014	TR Kinship Care & Long Term Care As	Payment	Y	4/25/2014	115.08
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	4/25/2014	22,030.31
						4/25/14	**30,920.57**
			Total Amount Deposited on	**4/30/2014**			**30,920.57**

Barron Child Support

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	2,490.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	112,096.34
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,298.99)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	35,745.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	312.70
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(433.00)
						#MULTIVALUE	**148,912.05**
			Total Amount Deposited on	**4/30/2014**			**148,912.05**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	226.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	54,930.09
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(704.55)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	8,543.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	63.44
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(103.00)
						#MULTIVALUE	**62,954.98**
			Total Amount Deposited on	**4/30/2014**			**62,954.98**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	226.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	54,930.09
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(704.55)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	8,543.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	63.44
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(103.00)
						#MULTIVALUE	62,954.98
			Total Amount Deposited on	4/30/2014			62,954.98

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	5,053.20
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	513.96
1454	201412	MAR 2014	YA Admin Costs	Payment	Y	4/23/2014	278.30
						4/23/14	5,845.46
			Total Amount Deposited on	4/30/2014			5,845.46

Bolton Refuge House

Agency Code = D7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Bolton Refuge House

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	5,527.04
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	3,037.51
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	6,495.24
						4/23/14	**15,059.79**
			Total Amount Deposited on	**4/30/2014**			**15,059.79**

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	6,324.79
						4/23/14	**6,324.79**
			Total Amount Deposited on	**4/30/2014**			**6,324.79**

Brown Child Support

Agency Code = 05

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	67,185.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	412,065.54
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(4,492.46)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	161,781.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	1,846.08
7702	201709	MAR 2014	CS SPSK SUP PARENTS SUP KIDS	Payment	Y	4/25/2014	80,631.17
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(1,958.00)
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	4/25/2014	(33,779.25)
						#MULTIVALUE	683,279.08
			Total Amount Deposited on	4/30/2014			683,279.08

Buffalo Child Support

Agency Code = 06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	334.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	25,518.55
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(23.10)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	7,079.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	27.02
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(86.00)
						#MULTIVALUE	**32,849.47**
			Total Amount Deposited on	**4/30/2014**			**32,849.47**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	3,670.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	61,079.11
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(226.72)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	13,484.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	64.88
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(163.00)
						#MULTIVALUE	**77,908.27**
			Total Amount Deposited on	**4/30/2014**			**77,908.27**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	3,670.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	61,079.11
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(226.72)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	13,484.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	64.88
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(163.00)
						#MULTIVALUE	77,908.27
			Total Amount Deposited on	4/30/2014			77,908.27

Calumet Child Support

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	7,522.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	78,704.45
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(714.12)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	22,148.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	71.44
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(268.00)
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	4/25/2014	(91,685.02)
						#MULTIVALUE	15,778.75
			Total Amount Deposited on	4/30/2014			15,778.75

CAP Services, Inc.

Agency Code = C2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	4,186.00
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	30,270.21
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,610.39
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	8,604.00
6025	201412	MAR 2014	DV Refugee Family Strengthening	Payment	Y	4/23/2014	4,463.90
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	74,473.66
						4/23/14	**123,608.16**
			Total Amount Deposited on	**4/30/2014**			**123,608.16**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	3,186.00
						4/23/14	**3,186.00**
			Total Amount Deposited on	**4/30/2014**			**3,186.00**

CASDA

Agency Code = DA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	5,529.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,149.00
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	3,456.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,035.00
						4/23/14	13,169.00
			Total Amount Deposited on	4/30/2014			13,169.00

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	543.15
6025	201412	MAR 2014	DV Refugee Family Strengthening	Payment	Y	4/23/2014	16,043.50
7056	201412	MAR 2014	REF Social Services	Payment	Y	4/23/2014	969.99
						4/23/14	17,556.64
			Total Amount Deposited on	4/30/2014			17,556.64

Catholic Charities - Madison

Agency Code = FC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	MAR 2014	OTH Post Adoption Resource Centers	Payment	Y	4/23/2014	4,492.52
						4/23/14	4,492.52
			Total Amount Deposited on	4/30/2014			4,492.52

Catholic Charities Milwaukee

Agency Code = R2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	MAR 2014	REF Preventive Health	Payment	Y	4/23/2014	2,045.00
7050	201412	MAR 2014	REF TAG	Payment	Y	4/23/2014	8,000.00
7056	201412	MAR 2014	REF Social Services	Payment	Y	4/23/2014	20,473.00
						4/23/14	30,518.00
			Total Amount Deposited on	4/30/2014			30,518.00

Central WI Community Action Council

Agency Code = W2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	62,126.00
						4/23/14	**62,126.00**
			Total Amount Deposited on	**4/30/2014**			**62,126.00**

CESA 3

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	9,379.76
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	8,530.00
1454	201412	MAR 2014	YA Admin Costs	Payment	Y	4/23/2014	1,429.00
						4/23/14	**19,338.76**
			Total Amount Deposited on	**4/30/2014**			**19,338.76**

CESA 6

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

CESA 6

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1447	201406	MAR 2014	YA Tasks Part 4	Payment	Y	4/23/2014	7,049.94
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	2,249.44
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	2,692.87
						4/23/14	**11,992.25**
			Total Amount Deposited on	**4/30/2014**			**11,992.25**

Agency Code = GW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	MAR 2014	CTF Child Abuse & Neglect CBCAP	Payment	N	4/23/2014	448.56
						4/23/14	**448.56**
			Total Amount Deposited on	**4/30/2014**			**448.56**

Children's Service Society of Wisc

Agency Code = FG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	Y	4/23/2014	24,260.00
6070	201406	MAR 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/23/2014	26,625.00
6071	201406	MAR 2014	CTF Child Abuse & Neglect GPR	Payment	Y	4/23/2014	6,301.00
6076	201409	MAR 2014	CTF Child Access & Visitation Prgm	Payment	Y	4/23/2014	3,493.00
						4/23/14	**60,679.00**
			Total Amount Deposited on	**4/30/2014**			**60,679.00**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	21,826.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	110,943.12
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(3,037.35)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	45,513.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	194.03
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(551.00)
						#MULTIVALUE	**174,887.80**
			Total Amount Deposited on	**4/30/2014**			**174,887.80**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	9,231.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,354.00
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	2,221.00
						4/23/14	**13,806.00**
			Total Amount Deposited on	**4/30/2014**			**13,806.00**

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	Y	4/28/2014	219,484.00
						4/28/14	**219,484.00**
			Total Amount Deposited on	**4/30/2014**			**219,484.00**

Clark Child Support

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	7,707.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	51,299.67
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(567.62)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	17,112.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	58.31
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(207.00)
						#MULTIVALUE	**75,402.36**
			Total Amount Deposited on	**4/30/2014**			**75,402.36**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4042	201406	MAR 2014	OTH - Adoption & Exchange Center	Payment	Y	4/23/2014	32,623.55
4044	201406	MAR 2014	OTH - Recruit/Support Fed Share	Payment	Y	4/23/2014	4,477.16
6818	201406	MAR 2014	OTH Post Adoption Resource Centers	Payment	Y	4/23/2014	13,174.18
6819	201412	MAR 2014	OTH-Foster Care & Adoption Resource	Payment	Y	4/23/2014	38,391.70
						4/23/14	**88,666.59**
			Total Amount Deposited on	**4/30/2014**			**88,666.59**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	2,386.60
						4/23/14	2,386.60
			Total Amount Deposited on	4/30/2014			2,386.60

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	15,427.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	82,151.81
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(526.28)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	34,985.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	227.53
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(423.00)
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	4/25/2014	(699.01)
						#MULTIVALUE	131,143.05
			Total Amount Deposited on	4/30/2014			131,143.05

Community Action - Rock & Walworth

Agency Code = GK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	13,467.06
						4/23/14	**13,467.06**
			Total Amount Deposited on	**4/30/2014**			**13,467.06**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	96,750.00
						4/23/14	**96,750.00**
			Total Amount Deposited on	**4/30/2014**			**96,750.00**

Community Advocates, Inc.

Agency Code = DY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1001	201412	MAR 2014	OTH Brighter Futures Initiative - G	Payment	Y	4/23/2014	278,331.82
1004	201412	MAR 2014	OTH Abstinence Education	Payment	Y	4/23/2014	157,779.25
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	5,120.73
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	5,227.08
						4/23/14	**446,458.88**
			Total Amount Deposited on	**4/30/2014**			**446,458.88**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	8,740.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,616.00
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	3,073.00
						4/23/14	**13,429.00**
			Total Amount Deposited on	**4/30/2014**			**13,429.00**

Couleecap Inc.

Agency Code = GM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	32,329.00
						4/23/14	**32,329.00**
			Total Amount Deposited on	**4/30/2014**			**32,329.00**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	1,985.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	43,041.69
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(589.75)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	10,026.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	45.79
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(121.00)
						#MULTIVALUE	**54,387.73**
			Total Amount Deposited on	**4/30/2014**			**54,387.73**

Dane Child Support

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	105,114.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	933,580.60
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(3,100.92)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	290,090.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	1,653.77
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(3,511.00)
						#MULTIVALUE	**1,323,826.45**
			Total Amount Deposited on	**4/30/2014**			**1,323,826.45**

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	Y	4/23/2014	24,858.74
						4/23/14	**24,858.74**
			Total Amount Deposited on	**4/30/2014**			**24,858.74**

Deaf Unity

Agency Code = DF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	849.00
6020	201412	MAR 2014	DV Under-represented Populations	Payment	Y	4/23/2014	2,804.00
						4/23/14	3,653.00
			Total Amount Deposited on	4/30/2014			3,653.00

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1013	201412	MAR 2014	OTH Brighter Futures Initiative - G	Payment	Y	4/23/2014	824.93
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	997.46
						4/23/14	1,822.39
			Total Amount Deposited on	4/30/2014			1,822.39

Dodge Child Support

Agency Code = 14

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	23,923.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	221,124.96
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(2,179.32)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	52,287.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	269.68
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(633.00)
						#MULTIVALUE	294,792.32
			Total Amount Deposited on	4/30/2014			294,792.32

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	11,468.42
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,666.67
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,083.33
						4/23/14	15,218.42
			Total Amount Deposited on	4/30/2014			15,218.42

Domestic Violence Escape (DOVE) Inc

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	3,609.69
						4/23/14	**3,609.69**
			Total Amount Deposited on	**4/30/2014**			**3,609.69**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	2,474.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	82,907.83
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	169.91
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	14,294.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	94.33
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(173.00)
						#MULTIVALUE	**99,767.07**
			Total Amount Deposited on	**4/30/2014**			**99,767.07**

Douglas Child Support

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	14,186.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	159,634.04
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(2,034.12)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	36,995.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	338.57
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(448.00)
						#MULTIVALUE	**208,671.49**
			Total Amount Deposited on	**4/30/2014**			**208,671.49**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	11,380.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	104,261.73
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,302.61)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	26,850.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	372.38
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(325.00)
						#MULTIVALUE	**141,236.50**
			Total Amount Deposited on	**4/30/2014**			**141,236.50**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	11,380.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	104,261.73
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,302.61)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	26,850.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	372.38
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(325.00)
						#MULTIVALUE	**141,236.50**
			Total Amount Deposited on	**4/30/2014**			**141,236.50**

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	35,043.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	168,138.37
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,139.02)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	64,451.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	521.10
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(780.00)
						#MULTIVALUE	**266,234.45**
			Total Amount Deposited on	**4/30/2014**			**266,234.45**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	35,043.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	168,138.37
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,139.02)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	64,451.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	521.10
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(780.00)
						#MULTIVALUE	**266,234.45**
			Total Amount Deposited on	**4/30/2014**			**266,234.45**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6030	201412	MAR 2014	DV Training & TA	Payment	Y	4/23/2014	32,413.88
6040	201412	MAR 2014	DV Special Projects	Payment	Y	4/23/2014	666.67
6046	201412	MAR 2014	DV Immigration Tech Asst & Svcs	Payment	Y	4/23/2014	6,025.50
						4/23/14	**39,106.05**
			Total Amount Deposited on	**4/30/2014**			**39,106.05**

Family Advocates

Agency Code = DK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Family Advocates

Agency Code = DV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	9,226.20
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,534.24
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	5,909.58
						4/23/14	16,670.02
			Total Amount Deposited on	4/30/2014			16,670.02

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	4,972.46
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,012.28
						4/23/14	5,984.74
			Total Amount Deposited on	4/30/2014			5,984.74

Family Center

Agency Code = DL

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	9,498.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,768.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,170.00
6025	201412	MAR 2014	DV Refugee Family Strengthening	Payment	Y	4/23/2014	2,870.00
						4/23/14	**16,306.00**
			Total Amount Deposited on	**4/30/2014**			**16,306.00**

Family & Children's Center

Agency Code = N1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	MAR 2014	CTF Prevention Projects	Payment	N	4/23/2014	804.48
						4/23/14	**804.48**
			Total Amount Deposited on	**4/30/2014**			**804.48**

Family Services of Northeast Wisc

Agency Code = EV

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	1,548.00
6076	201409	MAR 2014	CTF Child Access & Visitation Prgm	Payment	Y	4/23/2014	2,780.00
6818	201406	MAR 2014	OTH Post Adoption Resource Centers	Payment	Y	4/23/2014	5,755.00
						4/23/14	**10,083.00**
			Total Amount Deposited on	**4/30/2014**			**10,083.00**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	7,428.03
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	4,297.53
						4/23/14	**11,725.56**
			Total Amount Deposited on	**4/30/2014**			**11,725.56**

Family Support Center

Agency Code = DM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	5,427.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,354.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	1,946.00
6076	201409	MAR 2014	CTF Child Access & Visitation Prgm	Payment	Y	4/23/2014	1,887.00
						4/23/14	**10,614.00**
			Total Amount Deposited on	**4/30/2014**			**10,614.00**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	19,837.13
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(59.51)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	2,737.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	22.62
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(33.00)
						#MULTIVALUE	**22,504.24**
			Total Amount Deposited on	**4/30/2014**			**22,504.24**

Fond du Lac Area Assoc of Commerce

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	2,691.00
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	6,000.00
1454	201412	MAR 2014	YA Admin Costs	Payment	Y	4/23/2014	417.00
						4/23/14	9,108.00
			Total Amount Deposited on	4/30/2014			9,108.00

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	22,283.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	235,391.00
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,812.51)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	68,032.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	584.90
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(823.00)
						#MULTIVALUE	323,655.39
			Total Amount Deposited on	4/30/2014			323,655.39

Forest Child Support

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Forest Child Support

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	3,132.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	26,322.82
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(219.15)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	7,982.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	30.63
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(97.00)
						#MULTIVALUE	37,151.30
			Total Amount Deposited on	4/30/2014			37,151.30

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAR 2014	TR Child Care Certification	Payment	Y	4/25/2014	1,784.78
0852	201409	MAR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2014	1,674.76
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	4/25/2014	2,399.51
						4/25/14	5,859.05
			Total Amount Deposited on	4/30/2014			5,859.05

Foundation for Rural Housing

Agency Code = GN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	10,793.00
						4/23/14	10,793.00
			Total Amount Deposited on	4/30/2014			10,793.00

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	3,180.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	1,393.00
6025	201412	MAR 2014	DV Refugee Family Strengthening	Payment	Y	4/23/2014	4,075.00
						4/23/14	8,648.00
			Total Amount Deposited on	4/30/2014			8,648.00

Friends of Abused Families

Agency Code = DP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	5,345.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,437.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	4,120.00
						4/23/14	**10,902.00**
			Total Amount Deposited on	**4/30/2014**			**10,902.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	N	4/23/2014	77,999.21
						4/23/14	**77,999.21**
			Total Amount Deposited on	**4/30/2014**			**77,999.21**

Golden House

Agency Code = DN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	8,855.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,665.00
						4/23/14	**10,520.00**
			Total Amount Deposited on	**4/30/2014**			**10,520.00**

GPS Education Partners

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	47,700.00
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	7,268.40
1454	201412	MAR 2014	YA Admin Costs	Payment	Y	4/23/2014	1,695.44
						4/23/14	**56,663.84**
			Total Amount Deposited on	**4/30/2014**			**56,663.84**

Grant Child Support

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	8,572.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	93,376.36
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(638.17)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	24,854.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	307.56
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(301.00)
						#MULTIVALUE	**126,170.75**
			Total Amount Deposited on	**4/30/2014**			**126,170.75**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	8,050.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	66,689.66
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,114.72)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	19,845.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	543.20
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(240.00)
						#MULTIVALUE	**93,773.14**
			Total Amount Deposited on	**4/30/2014**			**93,773.14**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Green Child Support

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	8,050.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	66,689.66
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,114.72)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	19,845.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	543.20
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(240.00)
						#MULTIVALUE	**93,773.14**
			Total Amount Deposited on	**4/30/2014**			**93,773.14**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	4,926.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	510.00
						4/23/14	**5,436.00**
			Total Amount Deposited on	**4/30/2014**			**5,436.00**

Green Lake Child Support

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	6,426.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	48,828.72
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(362.41)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	13,639.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	53.85
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(165.00)
						#MULTIVALUE	**68,420.16**
			Total Amount Deposited on	**4/30/2014**			**68,420.16**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	MAR 2014	CTF Child Abuse & Neglect GPR	Payment	Y	4/23/2014	13,316.00
						4/23/14	**13,316.00**
			Total Amount Deposited on	**4/30/2014**			**13,316.00**

Harbor House

Agency Code = DR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	8,443.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,666.00
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	3,500.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,084.00
						4/23/14	**15,693.00**
			Total Amount Deposited on	**4/30/2014**			**15,693.00**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	8,917.49
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,773.14
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,583.49
						4/23/14	**13,274.12**
			Total Amount Deposited on	**4/30/2014**			**13,274.12**

HELP of Door County, Inc.

Agency Code = DT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	7,132.59
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,619.20
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	1,869.30
						4/23/14	**11,621.09**
			Total Amount Deposited on	**4/30/2014**			**11,621.09**

Hmong-American Partnership Fox Vall

Agency Code = R6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	MAR 2014	REF Road to Work TAG	Payment	Y	4/23/2014	2,291.00
7056	201412	MAR 2014	REF Social Services	Payment	Y	4/23/2014	2,079.00
						4/23/14	**4,370.00**
			Total Amount Deposited on	**4/30/2014**			**4,370.00**

Hmong American Women's Association,

Agency Code = TB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	MAR 2014	DV BMCW Domestic Violence Education	Payment	Y	4/23/2014	2,081.27
6020	201412	MAR 2014	DV Under-represented Populations	Payment	Y	4/23/2014	2,987.89
6025	201412	MAR 2014	DV Refugee Family Strengthening	Payment	Y	4/23/2014	12,770.16
						4/23/14	**17,839.32**
			Total Amount Deposited on	**4/30/2014**			**17,839.32**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAR 2014	TR Child Care Certification	Payment	Y	4/25/2014	2,196.77
5120	201409	MAR 2014	TR Tribe - Independent Living	Payment	Y	4/25/2014	471.74
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	4/25/2014	678.00
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	4/25/2014	6,871.68
						4/25/14	**10,218.19**
			Total Amount Deposited on	**4/30/2014**			**10,218.19**

Indianhead CAA

Agency Code = GO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	4,281.49
						4/23/14	**4,281.49**
			Total Amount Deposited on	**4/30/2014**			**4,281.49**

International Institute of Wisconsi

Agency Code = RJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	MAR 2014	REF Preventive Health	Payment	Y	4/28/2014	1,154.00
7050	201412	MAR 2014	REF TAG	Payment	Y	4/28/2014	3,786.00
7056	201412	MAR 2014	REF Social Services	Payment	Y	4/28/2014	7,009.00
						4/28/14	**11,949.00**
			Total Amount Deposited on	**4/30/2014**			**11,949.00**

Iowa Child Support

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	4,374.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	29,112.84
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,341.12)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	13,527.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	32.03
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(164.00)
						#MULTIVALUE	45,540.75
			Total Amount Deposited on	4/30/2014			45,540.75

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	10,130.83
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	50.82
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	2,808.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	6.18
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(34.00)
						#MULTIVALUE	12,961.83
			Total Amount Deposited on	4/30/2014			12,961.83

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Iron Child Support

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	3,068.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	32,388.30
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(273.95)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	16,621.00
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(201.00)
						4/25/14	**51,602.35**
			Total Amount Deposited on	**4/30/2014**			**51,602.35**

Jefferson Child Support

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	12,949.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	209,385.24
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(5,818.25)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	54,409.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	965.92
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(658.00)
						#MULTIVALUE	**271,232.91**
			Total Amount Deposited on	**4/30/2014**			**271,232.91**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	12,304.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	32,460.36
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(496.37)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	16,822.96
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	195.97
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(276.00)
						#MULTIVALUE	**61,010.92**
			Total Amount Deposited on	**4/30/2014**			**61,010.92**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	12,304.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	32,460.36
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(496.37)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	16,822.96
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	195.97
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(276.00)
						#MULTIVALUE	61,010.92
			Total Amount Deposited on	4/30/2014			61,010.92

Kenosha Child Support

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	56,174.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	786,477.69
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	3,037.98
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	150,032.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	1,775.80
7702	201709	MAR 2014	CS SPSK SUP PARENTS SUP KIDS	Payment	Y	4/25/2014	50,707.00
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(1,816.00)
						#MULTIVALUE	**1,046,388.47**
			Total Amount Deposited on	**4/30/2014**			**1,046,388.47**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	Y	4/28/2014	61,149.00
						4/28/14	**61,149.00**
			Total Amount Deposited on	**4/30/2014**			**61,149.00**

Kenosha Human Development Services

Agency Code = ES

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	3,677.00
						4/23/14	**3,677.00**
			Total Amount Deposited on	**4/30/2014**			**3,677.00**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	797.14
						4/23/14	**797.14**
			Total Amount Deposited on	**4/30/2014**			**797.14**

Kewaunee Child Support

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	1,583.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	38,344.08
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(75.90)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	9,814.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	40.38
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(119.00)
						#MULTIVALUE	**49,586.56**
			Total Amount Deposited on	**4/30/2014**			**49,586.56**

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	4,023.75
						4/23/14	**4,023.75**
			Total Amount Deposited on	**4/30/2014**			**4,023.75**

La Causa Inc

Agency Code = T8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201412	MAR 2014	OTH Brighter Futures Initiative - T	Payment	Y	4/23/2014	20,456.00
						4/23/14	20,456.00
			Total Amount Deposited on	4/30/2014			20,456.00

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAR 2014	TR Child Care Certification	Payment	Y	4/25/2014	134.00
0852	201409	MAR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2014	558.00
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	Y	4/23/2014	71,818.00
5102	201409	MAR 2014	TR Dom Abuse/Childrens Service	Payment	Y	4/25/2014	3,522.00
5120	201409	MAR 2014	TR Tribe - Independent Living	Payment	Y	4/25/2014	3,096.00
5145	201409	MAR 2014	TR Dom Abuse Supp Serv	Payment	Y	4/25/2014	3,583.00
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	4/25/2014	18,387.00
						#MULTIVALUE	101,098.00
			Total Amount Deposited on	4/30/2014			101,098.00

LaCrosse Area Hmong MAA

Agency Code = R7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/28/2014	2,029.45
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/28/2014	4,741.94
6025	201412	MAR 2014	DV Refugee Family Strengthening	Payment	Y	4/28/2014	26,482.01
						4/28/14	33,253.40
			Total Amount Deposited on	4/30/2014			33,253.40

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	29,774.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	138,765.05
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,570.19)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	65,694.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	346.55
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(795.00)
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	4/25/2014	(25,850.55)
						#MULTIVALUE	206,363.86
			Total Amount Deposited on	4/30/2014			206,363.86

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	1,167.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	23,674.89
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(369.46)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	9,108.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	25.12
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(110.00)
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	4/25/2014	(2.21)
						#MULTIVALUE	**33,493.34**
			Total Amount Deposited on	**4/30/2014**			**33,493.34**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	MAR 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/23/2014	10,117.38
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	18,627.14
						4/23/14	**28,744.52**
			Total Amount Deposited on	**4/30/2014**			**28,744.52**

Lakeshore Technical College

Agency Code = 2T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Lakeshore Technical College

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	608.06
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	7,242.19
1453	201412	MAR 2014	YA Employer Costs	Payment	Y	4/23/2014	1,199.54
						4/23/14	9,049.79
			Total Amount Deposited on	4/30/2014			9,049.79

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	11,306.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	60,609.44
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,024.97)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	18,572.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	67.11
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(225.00)
						#MULTIVALUE	89,304.58
			Total Amount Deposited on	4/30/2014			89,304.58

Legal Action of Wisconsin Inc.

Agency Code = G3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Legal Action of Wisconsin Inc.

Agency Code = G3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201412	MAR 2014	DV Under-represented Populations	Payment	Y	4/23/2014	6,844.03
						4/23/14	**6,844.03**
			Total Amount Deposited on	**4/30/2014**			**6,844.03**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	10,017.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	38,106.39
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(813.23)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	19,219.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	38.76
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(233.00)
						#MULTIVALUE	**66,334.92**
			Total Amount Deposited on	**4/30/2014**			**66,334.92**

Literacy Network

Agency Code = R8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201412	MAR 2014	REF Social Services	Payment	N	4/23/2014	3,458.00
						4/23/14	**3,458.00**
			Total Amount Deposited on	**4/30/2014**			**3,458.00**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	MAR 2014	CTF Prevention Projects	Payment	N	4/23/2014	846.36
						4/23/14	**846.36**
			Total Amount Deposited on	**4/30/2014**			**846.36**

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	49,293.04
						4/23/14	**49,293.04**
			Total Amount Deposited on	**4/30/2014**			**49,293.04**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	Y	4/23/2014	17,240.00
						4/23/14	17,240.00
			Total Amount Deposited on	4/30/2014			17,240.00

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	23,339.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	160,319.07
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(2,707.95)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	51,091.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	178.44
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(618.00)
						#MULTIVALUE	231,601.56
			Total Amount Deposited on	4/30/2014			231,601.56

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	8,199.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,788.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	1,992.00
						4/23/14	**11,979.00**
			Total Amount Deposited on	**4/30/2014**			**11,979.00**

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	7,188.15
						4/23/14	**7,188.15**
			Total Amount Deposited on	**4/30/2014**			**7,188.15**

Marathon Child Support

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	50,282.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	227,009.51
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(2,151.59)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	83,721.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	1,224.56
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(1,013.00)
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	4/25/2014	(35,277.96)
						#MULTIVALUE	323,794.52
			Total Amount Deposited on	4/30/2014			323,794.52

Marinette Child Support

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	16,747.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	57,045.27
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(149.57)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	29,471.04
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	163.22
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(373.00)
						#MULTIVALUE	**102,903.96**
			Total Amount Deposited on	**4/30/2014**			**102,903.96**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	1,407.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	5,787.59
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	2,984.98
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	6.77
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(116.00)
						#MULTIVALUE	**10,070.34**
			Total Amount Deposited on	**4/30/2014**			**10,070.34**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Marquette Child Support

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5102	201409	MAR 2014	TR Dom Abuse/Childrens Service	Payment	Y	4/25/2014	1,050.71
5104	201409	MAR 2014	TR Menominee Domestic Abuse Basic S	Payment	Y	4/25/2014	7,025.23
5145	201409	MAR 2014	TR Dom Abuse Supp Serv	Payment	Y	4/25/2014	10,823.98
5350	201409	MAR 2014	TR CWelf - Homeless Youth & Runaway	Payment	Y	4/25/2014	6,144.69
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	4/25/2014	22,782.00
5380	201409	MAR 2014	TR Kinship Care & Long Term Care As	Payment	Y	4/25/2014	3,432.97
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	4/25/2014	28,224.51
						4/25/14	**79,484.09**
			Total Amount Deposited on	**4/30/2014**			**79,484.09**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	1,485.93
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	4,500.00
						4/23/14	**5,985.93**
			Total Amount Deposited on	**4/30/2014**			**5,985.93**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	250,637.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	1,782,128.54
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(47,809.08)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	920,100.71
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	3,949.30
7700	201412	MAR 2014	CS Children First	Payment	Y	4/25/2014	88,400.00
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(15,766.00)
						#MULTIVALUE	**2,981,640.47**
			Total Amount Deposited on	**4/30/2014**			**2,981,640.47**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	MAR 2014	DV Support Services	Payment	N	4/23/2014	2,451.00
						4/23/14	**2,451.00**
			Total Amount Deposited on	**4/30/2014**			**2,451.00**

Milw Center for Children and Youth

Agency Code = GC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	MAR 2014	DV BMCW Domestic Violence Education	Payment	N	4/23/2014	2,956.95
6005	201412	MAR 2014	DV Children's Programming	Payment	N	4/23/2014	968.85
6015	201412	MAR 2014	DV Support Services	Payment	N	4/23/2014	2,083.00
						4/23/14	6,008.80
			Total Amount Deposited on	4/30/2014			6,008.80

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	14,115.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	70,548.38
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(353.76)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	35,223.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	268.26
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(426.00)
						#MULTIVALUE	119,374.88
			Total Amount Deposited on	4/30/2014			119,374.88

Monroe Co. ShelterCare, Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/28/2014	4,383.86
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/28/2014	2,224.04
						4/28/14	**6,607.90**
			Total Amount Deposited on	**4/30/2014**			**6,607.90**

Neighborhood House of Milw Inc

Agency Code = RK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	MAR 2014	REF Older Refugee Program	Payment	N	4/23/2014	3,217.21
7040	201412	MAR 2014	REF Road to Work TAG	Payment	N	4/23/2014	2,242.20
7050	201412	MAR 2014	REF TAG	Payment	N	4/23/2014	1,988.93
7056	201412	MAR 2014	REF Social Services	Payment	N	4/23/2014	4,655.11
						4/23/14	**12,103.45**
			Total Amount Deposited on	**4/30/2014**			**12,103.45**

NEWCAP Inc.

Agency Code = GQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	44,481.00
						4/23/14	44,481.00
			Total Amount Deposited on	4/30/2014			44,481.00

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	N	4/23/2014	8,390.00
6005	201412	MAR 2014	DV Children's Programming	Payment	N	4/23/2014	2,225.00
6010	201412	MAR 2014	DV Outreach Office	Payment	N	4/23/2014	4,026.00
6015	201412	MAR 2014	DV Support Services	Payment	N	4/23/2014	3,076.00
6020	201412	MAR 2014	DV Under-represented Populations	Payment	N	4/23/2014	941.00
						4/23/14	18,658.00
			Total Amount Deposited on	4/30/2014			18,658.00

Next Door Foundation

Agency Code = Y1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	MAR 2014	OTH - Home Visiting Prgm	Payment	N	4/23/2014	58,644.55
						4/23/14	**58,644.55**
			Total Amount Deposited on	**4/30/2014**			**58,644.55**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	8,788.67
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	669.33
						4/23/14	**9,458.00**
			Total Amount Deposited on	**4/30/2014**			**9,458.00**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	MAR 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/23/2014	13,143.64
						4/23/14	**13,143.64**
			Total Amount Deposited on	**4/30/2014**			**13,143.64**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	MAR 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/23/2014	13,143.64
						4/23/14	**13,143.64**
			Total Amount Deposited on	**4/30/2014**			**13,143.64**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	11,548.39
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,017.53
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,619.60
						4/23/14	**15,185.52**
			Total Amount Deposited on	**4/30/2014**			**15,185.52**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	12,992.00
						4/23/14	12,992.00
			Total Amount Deposited on	4/30/2014			12,992.00

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	5,609.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	76,595.73
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,126.99)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	19,885.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	82.65
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(241.00)
						#MULTIVALUE	100,804.39
			Total Amount Deposited on	4/30/2014			100,804.39

Oconto Falls School District

Agency Code = 1P

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	220.20
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	791.39
1454	201412	MAR 2014	YA Admin Costs	Payment	Y	4/23/2014	500.00
						4/23/14	1,511.59
			Total Amount Deposited on	4/30/2014			1,511.59

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	13,925.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	83,309.88
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,352.97)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	21,991.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	74.55
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(266.00)
						#MULTIVALUE	117,681.46
			Total Amount Deposited on	4/30/2014			117,681.46

Oneida Nation

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201409	MAR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2014	3,147.83
5102	201409	MAR 2014	TR Dom Abuse/Childrens Service	Payment	Y	4/25/2014	1,566.55
5145	201409	MAR 2014	TR Dom Abuse Supp Serv	Payment	Y	4/25/2014	2,043.36
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	4/25/2014	5,650.00
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	4/25/2014	17,090.90
						4/25/14	**29,498.64**
			Total Amount Deposited on	**4/30/2014**			**29,498.64**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	53,249.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	272,735.47
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(3,996.44)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	106,476.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	298.87
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(1,289.00)
						#MULTIVALUE	**427,473.90**
			Total Amount Deposited on	**4/30/2014**			**427,473.90**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	8,210.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	59,768.70
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	29,612.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	63.53
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(358.00)
						#MULTIVALUE	**97,296.23**
			Total Amount Deposited on	**4/30/2014**			**97,296.23**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	MAR 2014	REF Preventive Health	Payment	Y	4/23/2014	1,167.00
7050	201412	MAR 2014	REF TAG	Payment	Y	4/23/2014	2,891.00
7056	201412	MAR 2014	REF Social Services	Payment	Y	4/23/2014	14,201.40
						4/23/14	**18,259.40**
			Total Amount Deposited on	**4/30/2014**			**18,259.40**

Passages

Agency Code = E4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	14,296.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,594.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,080.00
						4/23/14	**17,970.00**
			Total Amount Deposited on	**4/30/2014**			**17,970.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	830.17
						4/23/14	**830.17**
			Total Amount Deposited on	**4/30/2014**			**830.17**

People Against a Violent Environmnt

Agency Code = E5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	6,194.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,400.00
						4/23/14	**8,594.00**
			Total Amount Deposited on	**4/30/2014**			**8,594.00**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	4,520.80
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,081.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	3,402.00
						4/23/14	**10,003.80**
			Total Amount Deposited on	**4/30/2014**			**10,003.80**

Pepin Child Support

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	45.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	8,118.47
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(65.75)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	3,538.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	8.06
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(43.00)
						#MULTIVALUE	**11,600.78**
			Total Amount Deposited on	**4/30/2014**			**11,600.78**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	5,147.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,737.00
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	3,256.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	4,752.00
						4/23/14	**14,892.00**
			Total Amount Deposited on	**4/30/2014**			**14,892.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	2,302.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	36,011.16
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(62.66)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	16,553.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	41.01
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(200.00)
						#MULTIVALUE	**54,644.51**
			Total Amount Deposited on	**4/30/2014**			**54,644.51**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	364.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	103,144.30
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(161.98)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	20,579.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	122.16
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(249.00)
						#MULTIVALUE	**123,798.48**
			Total Amount Deposited on	**4/30/2014**			**123,798.48**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Polk Child Support

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	15,278.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	105,160.65
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,374.12)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	39,271.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	321.85
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(475.00)
						#MULTIVALUE	**158,182.38**
			Total Amount Deposited on	**4/30/2014**			**158,182.38**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	2,891.96
						4/23/14	**2,891.96**
			Total Amount Deposited on	**4/30/2014**			**2,891.96**

Positive Alternatives, Inc.

Agency Code = ER

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Positive Alternatives, Inc.

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	2,691.25
						4/23/14	2,691.25
			Total Amount Deposited on	4/30/2014			2,691.25

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	4,612.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	45,649.92
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(123.95)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	8,380.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	52.11
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(101.00)
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	4/25/2014	(5,646.13)
						#MULTIVALUE	52,822.95
			Total Amount Deposited on	4/30/2014			52,822.95

Racine Child Support

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	59,644.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	271,237.73
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(2,318.78)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	139,807.76
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	153.80
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(2,506.00)
						#MULTIVALUE	**466,018.51**
			Total Amount Deposited on	**4/30/2014**			**466,018.51**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	49,079.36
						4/23/14	**49,079.36**
			Total Amount Deposited on	**4/30/2014**			**49,079.36**

Rainbow House

Agency Code = E7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	11,639.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,666.50
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	2,452.00
						4/23/14	**15,757.50**
			Total Amount Deposited on	**4/30/2014**			**15,757.50**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	3,181.73
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	3,742.51
1453	201412	MAR 2014	YA Employer Costs	Payment	Y	4/23/2014	172.99
1454	201412	MAR 2014	YA Admin Costs	Payment	Y	4/23/2014	294.55
						4/23/14	**7,391.78**
			Total Amount Deposited on	**4/30/2014**			**7,391.78**

Red Cliff

Agency Code = 8T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAR 2014	TR Child Care Certification	Payment	Y	4/25/2014	2,726.00
0840	201409	MAR 2014	Fraud Prevention and Investigation	Payment	Y	4/25/2014	190.00
0852	201409	MAR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2014	3,423.00
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	4/25/2014	4,972.00
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	4/25/2014	13,017.00
						4/25/14	**24,328.00**
			Total Amount Deposited on	**4/30/2014**			**24,328.00**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	2,830.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	22,007.31
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(280.39)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	10,028.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	133.02
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(121.00)
						#MULTIVALUE	**34,596.94**
			Total Amount Deposited on	**4/30/2014**			**34,596.94**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Richland Child Support

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	39,473.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	574,432.75
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(3,839.33)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	137,623.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	380.26
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(1,666.00)
						#MULTIVALUE	746,403.68
			Total Amount Deposited on	4/30/2014			746,403.68

Rusk Child Support

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	6,224.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	18,560.18
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(597.49)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	9,571.55
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	19.86
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(163.00)
						#MULTIVALUE	**33,615.10**
			Total Amount Deposited on	**4/30/2014**			**33,615.10**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	7,607.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,538.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	1,063.00
6025	201412	MAR 2014	DV Refugee Family Strengthening	Payment	Y	4/23/2014	2,627.00
						4/23/14	**12,835.00**
			Total Amount Deposited on	**4/30/2014**			**12,835.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	7,711.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,452.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,930.00
						4/23/14	**12,093.00**
			Total Amount Deposited on	**4/30/2014**			**12,093.00**

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	809.50
						4/23/14	**809.50**
			Total Amount Deposited on	**4/30/2014**			**809.50**

SaintA

Agency Code = N4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	MAR 2014	CTF Prevention Projects	Payment	N	4/23/2014	32,323.07
						4/23/14	**32,323.07**
			Total Amount Deposited on	**4/30/2014**			**32,323.07**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

SaintA

Agency Code = N4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	MAR 2014	CTF Prevention Projects	Payment	N	4/23/2014	32,323.07
						4/23/14	32,323.07
			Total Amount Deposited on	4/30/2014			32,323.07

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	4,631.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	136,919.25
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(259.37)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	40,345.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	135.96
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(488.00)
						#MULTIVALUE	181,283.84
			Total Amount Deposited on	4/30/2014			181,283.84

Sauk Child Support

Agency Code = 56

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	18,514.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	150,134.66
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(2,189.26)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	43,372.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	441.68
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(525.00)
						#MULTIVALUE	**209,748.08**
			Total Amount Deposited on	**4/30/2014**			**209,748.08**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	3,564.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	63,067.73
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(847.54)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	16,027.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	71.76
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(194.00)
						#MULTIVALUE	**81,688.95**
			Total Amount Deposited on	**4/30/2014**			**81,688.95**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	3,564.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	63,067.73
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(847.54)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	16,027.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	71.76
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(194.00)
						#MULTIVALUE	**81,688.95**
			Total Amount Deposited on	**4/30/2014**			**81,688.95**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	MAR 2014	CTF Child Abuse & Neglect GPR	Payment	N	4/23/2014	22,229.70
						4/23/14	**22,229.70**
			Total Amount Deposited on	**4/30/2014**			**22,229.70**

Sebastian Family Psychology Practic

Agency Code = T9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7050	201412	MAR 2014	REF TAG	Payment	Y	4/23/2014	4,249.00
7056	201412	MAR 2014	REF Social Services	Payment	Y	4/23/2014	1,684.00
						4/23/14	**5,933.00**
			Total Amount Deposited on	**4/30/2014**			**5,933.00**

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	MAR 2014	CTF Prevention Projects	Payment	N	4/23/2014	2,920.26
						4/23/14	**2,920.26**
			Total Amount Deposited on	**4/30/2014**			**2,920.26**

Shawano Child Support

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	1,425.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	61,683.49
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,909.53)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	26,449.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	55.29
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(320.00)
						#MULTIVALUE	**87,383.25**
			Total Amount Deposited on	**4/30/2014**			**87,383.25**

Sheboygan Child Support

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	39,568.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	201,219.30
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(4,780.43)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	76,518.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	1,082.59
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(926.00)
9005	201512	MAR 2014	ALL Net Accounts Receivable Summari	Payment	Y	4/25/2014	(81.51)
						#MULTIVALUE	**312,599.95**
			Total Amount Deposited on	**4/30/2014**			**312,599.95**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	181,393.86
						4/23/14	**181,393.86**
			Total Amount Deposited on	**4/30/2014**			**181,393.86**

Sojourner Family Peace Center

Agency Code = EA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	MAR 2014	DV BMCW Domestic Violence Education	Payment	Y	4/23/2014	11,189.00
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	14,756.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,183.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,174.00
6025	201412	MAR 2014	DV Refugee Family Strengthening	Payment	Y	4/23/2014	5,894.00
						4/23/14	**36,196.00**
			Total Amount Deposited on	**4/30/2014**			**36,196.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/28/2014	7,404.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/28/2014	3,379.00
						4/28/14	**10,783.00**
			Total Amount Deposited on	**4/30/2014**			**10,783.00**

Southwestern WI CAP

Agency Code = WM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	12,025.45
						4/23/14	12,025.45
			Total Amount Deposited on	4/30/2014			12,025.45

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	5,360.86
						4/23/14	5,360.86
			Total Amount Deposited on	4/30/2014			5,360.86

St Croix

Agency Code = AT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	4/25/2014	12,882.00
5380	201409	MAR 2014	TR Kinship Care & Long Term Care As	Payment	Y	4/25/2014	30.23
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	4/25/2014	20,628.23
						4/25/14	**33,540.46**
			Total Amount Deposited on	**4/30/2014**			**33,540.46**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	7,486.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,201.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	1,863.00
						4/23/14	**11,550.00**
			Total Amount Deposited on	**4/30/2014**			**11,550.00**

Stockbridge - Munsee

Agency Code = BT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	MAR 2014	TR Child Care Certification	Payment	Y	4/25/2014	590.88
0840	201409	MAR 2014	Fraud Prevention and Investigation	Payment	Y	4/25/2014	88.50
0852	201409	MAR 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2014	1,255.60
5377	201409	MAR 2014	TR Kinship Care Benefits	Payment	Y	4/25/2014	1,356.00
6530	201409	MAR 2014	TR Family Services Tribal Block Gra	Payment	Y	4/25/2014	15,741.15
						4/25/14	**19,032.13**
			Total Amount Deposited on	**4/30/2014**			**19,032.13**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5032	201512	MAR 2014	Technical Assistance Pre-Licensing	Payment	Y	4/25/2014	23,713.00
5034	201512	MAR 2014	CC Trng TA WMELS Training	Payment	Y	4/25/2014	8,860.00
5036	201512	MAR 2014	CC Trng TA Quality Improvement	Payment	Y	4/25/2014	4,442.00
5045	201412	MAR 2014	CC YoungStar Consortium	Payment	Y	4/25/2014	637,684.00
5051	201412	MAR 2014	CC RTTT Onsite Coaching & Mentoring	Payment	Y	4/25/2014	40,667.00
5053	201512	MAR 2014	CC Resource and Referral	Payment	Y	4/25/2014	96,809.00
5056	201512	MAR 2014	CC Tribal Training & Tech Asst	Payment	Y	4/25/2014	2,428.00
						4/25/14	**814,603.00**
			Total Amount Deposited on	**4/30/2014**			**814,603.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5032	201512	MAR 2014	Technical Assistance Pre-Licensing	Payment	Y	4/25/2014	23,713.00
5034	201512	MAR 2014	CC Trng TA WMELS Training	Payment	Y	4/25/2014	8,860.00
5036	201512	MAR 2014	CC Trng TA Quality Improvement	Payment	Y	4/25/2014	4,442.00
5045	201412	MAR 2014	CC YoungStar Consortium	Payment	Y	4/25/2014	637,684.00
5051	201412	MAR 2014	CC RTTT Onsite Coaching & Mentoring	Payment	Y	4/25/2014	40,667.00
5053	201512	MAR 2014	CC Resource and Referral	Payment	Y	4/25/2014	96,809.00
5056	201512	MAR 2014	CC Tribal Training & Tech Asst	Payment	Y	4/25/2014	2,428.00
						4/25/14	**814,603.00**
			Total Amount Deposited on	**4/30/2014**			**814,603.00**

Taylor Child Support

Agency Code = 60

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	6,368.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	55,075.89
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(642.16)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	11,954.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	59.52
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(145.00)
						#MULTIVALUE	**72,670.25**
			Total Amount Deposited on	**4/30/2014**			**72,670.25**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5036	201512	MAR 2014	CC Trng TA Quality Improvement	Payment	Y	4/25/2014	10,000.00
						4/25/14	**10,000.00**
			Total Amount Deposited on	**4/30/2014**			**10,000.00**

Time-out Abuse Shelter

Agency Code = EC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	8,263.25
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,598.58
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	5,477.93
						4/23/14	15,339.76
			Total Amount Deposited on	4/30/2014			15,339.76

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	4,272.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	81,973.13
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(494.61)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	18,595.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	399.33
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(225.00)
						#MULTIVALUE	104,519.85
			Total Amount Deposited on	4/30/2014			104,519.85

Tri-County Council on DV and SA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	9,791.00
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	7,347.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,315.00
						4/23/14	19,453.00
			Total Amount Deposited on	4/30/2014			19,453.00

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	16,575.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,900.00
6010	201412	MAR 2014	DV Outreach Office	Payment	Y	4/23/2014	4,617.00
						4/23/14	24,092.00
			Total Amount Deposited on	4/30/2014			24,092.00

UMOS

Agency Code = Z2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201412	MAR 2014	CC Migrant Child Care	Payment	Y	4/25/2014	16,314.96
5062	201412	MAR 2014	DV BMCW Domestic Violence Education	Payment	Y	4/23/2014	4,127.00
6020	201412	MAR 2014	DV Under-represented Populations	Payment	Y	4/23/2014	2,321.00
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	15,336.89
						#MULTIVALUE	38,099.85
			Total Amount Deposited on	4/30/2014			38,099.85

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	MAR 2014	REF Road to Work TAG	Payment	Y	4/23/2014	1,999.50
7056	201412	MAR 2014	REF Social Services	Payment	Y	4/23/2014	1,983.25
						4/23/14	3,982.75
			Total Amount Deposited on	4/30/2014			3,982.75

University of Wisconsin Milwaukee

Agency Code = TG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	MAR 2014	CTF Child Abuse & Neglect GPR	Payment	N	4/23/2014	4,609.23
						4/23/14	4,609.23
			Total Amount Deposited on	4/30/2014			4,609.23

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	1,369.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	31,106.29
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(154.44)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	13,092.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	404.63
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(158.00)
						#MULTIVALUE	45,659.48
			Total Amount Deposited on	4/30/2014			45,659.48

Vilas Child Support

Agency Code = 63

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	2,698.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	41,132.83
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(693.71)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	8,609.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	44.90
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(104.00)
						#MULTIVALUE	**51,687.02**
			Total Amount Deposited on	**4/30/2014**			**51,687.02**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	4,326.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,686.00
						4/23/14	**6,012.00**
			Total Amount Deposited on	**4/30/2014**			**6,012.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	3,479.50
						4/23/14	**3,479.50**
			Total Amount Deposited on	**4/30/2014**			**3,479.50**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	32,062.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	242,380.35
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(2,324.61)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	61,334.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	736.00
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(742.00)
						#MULTIVALUE	**333,445.74**
			Total Amount Deposited on	**4/30/2014**			**333,445.74**

Washburn Child Support

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	3,623.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	32,997.04
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(330.18)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	11,666.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	32.21
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(141.00)
						#MULTIVALUE	47,847.07
			Total Amount Deposited on	4/30/2014			47,847.07

Washington Child Support

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	24,036.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	1,165.73
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	208,444.86
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(1,835.63)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	54,166.00
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/25/2014	32.15
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	651.25
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(656.00)
						#MULTIVALUE	286,004.36
			Total Amount Deposited on	4/30/2014			286,004.36

Waukesha Child Support

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	52,117.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	520,562.82
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(4,419.61)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	119,687.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	1,245.06
7700	201412	MAR 2014	CS Children First	Payment	Y	4/25/2014	11,600.00
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(1,448.00)
						#MULTIVALUE	**699,344.27**
			Total Amount Deposited on	**4/30/2014**			**699,344.27**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0469	201407	MAR 2014	Dual Employment Tuition/Fees	Payment	Y	4/23/2014	3,857.20
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	515.72
1454	201412	MAR 2014	YA Admin Costs	Payment	Y	4/23/2014	460.75
						4/23/14	**4,833.67**
			Total Amount Deposited on	**4/30/2014**			**4,833.67**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	10,923.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	76,823.13
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(947.05)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	32,326.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	206.49
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(391.00)
						#MULTIVALUE	**118,940.57**
			Total Amount Deposited on	**4/30/2014**			**118,940.57**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	12,091.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	45,003.01
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	1,251.18
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	15,847.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	49.80
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(192.00)
						#MULTIVALUE	**74,049.99**
			Total Amount Deposited on	**4/30/2014**			**74,049.99**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Waushara Child Support

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	19,611.68
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	22,727.41
1454	201412	MAR 2014	YA Admin Costs	Payment	Y	4/23/2014	1,270.17
						4/23/14	**43,609.26**
			Total Amount Deposited on	**4/30/2014**			**43,609.26**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	25,861.00
						4/23/14	**25,861.00**
			Total Amount Deposited on	**4/30/2014**			**25,861.00**

Western Dairyland EOC, Inc

Agency Code = WR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	MAR 2014	OTH Community Services Block Grant	Payment	Y	4/23/2014	16,739.42
						4/23/14	**16,739.42**
			Total Amount Deposited on	**4/30/2014**			**16,739.42**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	MAR 2014	OTH HV Support Ext 2	Payment	N	4/23/2014	14,102.00
						4/23/14	**14,102.00**
			Total Amount Deposited on	**4/30/2014**			**14,102.00**

Winnebago Child Support

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	49,511.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	167,018.19
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(3,373.92)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	86,257.71
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	423.24
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(1,251.00)
						#MULTIVALUE	**298,585.22**
			Total Amount Deposited on	**4/30/2014**			**298,585.22**

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	MAR 2014	REF Refugee Health Screening	Payment	N	4/23/2014	1,926.00
						4/23/14	**1,926.00**
			Total Amount Deposited on	**4/30/2014**			**1,926.00**

WISCAP

Agency Code = Z4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1085	201412	MAR 2014	OTH - WISCAP	Payment	Y	4/23/2014	12,986.43
1750	201406	MAR 2014	OTH Skills Enhancement	Payment	Y	4/23/2014	38,129.67
						4/23/14	**51,116.10**
			Total Amount Deposited on	**4/30/2014**			**51,116.10**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5052	201509	MAR 2014	CC Race to the Top	Payment	Y	4/25/2014	93,478.71
5055	201509	MAR 2014	CC Earmarks Teach	Payment	Y	4/25/2014	377,196.19
						4/25/14	**470,674.90**
			Total Amount Deposited on	**4/30/2014**			**470,674.90**

Wise Women Gathering Place

Agency Code = GE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	MAR 2014	DV Support Services	Payment	N	4/23/2014	4,073.30
						4/23/14	**4,073.30**
			Total Amount Deposited on	**4/30/2014**			**4,073.30**

Wolf River School to Work

Agency Code = 2J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	MAR 2014	YA Coordinator Costs	Payment	Y	4/23/2014	4,700.00
1452	201412	MAR 2014	YA Student Costs	Payment	Y	4/23/2014	5,000.00
						4/23/14	**9,700.00**
			Total Amount Deposited on	**4/30/2014**			**9,700.00**

Women and Children's Horizons

Agency Code = EJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	3,946.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	2,622.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,368.00
						4/23/14	**8,936.00**
			Total Amount Deposited on	**4/30/2014**			**8,936.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	10,218.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,554.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	1,564.00
						4/23/14	**13,336.00**
			Total Amount Deposited on	**4/30/2014**			**13,336.00**

Women's Community, Inc.

Agency Code = EL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	8,754.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,292.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	1,562.00
6025	201412	MAR 2014	DV Refugee Family Strengthening	Payment	Y	4/23/2014	5,440.00
						4/23/14	**17,048.00**
			Total Amount Deposited on	**4/30/2014**			**17,048.00**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	8,000.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,000.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	1,000.00
6076	201409	MAR 2014	CTF Child Access & Visitation Prgm	Payment	Y	4/23/2014	15,551.10
						4/23/14	**25,551.10**
			Total Amount Deposited on	**4/30/2014**			**25,551.10**

Wood Child Support

Agency Code = 71

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201412	MAR 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2014	23,705.00
7477	201412	MAR 2014	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2014	142,049.43
7482	201412	MAR 2014	CS Child Support Fees 66 % Federal	Payment	Y	4/25/2014	(2,515.99)
7502	201412	MAR 2014	CS State GPR/PR Funding Alloca	Payment	Y	4/25/2014	54,882.00
7506	201412	MAR 2014	CS Qualifying Non IV-D Activities F	Payment	Y	4/28/2014	545.06
7903	201412	MAR 2014	CS Federal Parent Locator Services	Payment	Y	4/25/2014	(664.00)
						#MULTIVALUE	218,001.50
			Total Amount Deposited on	4/30/2014			218,001.50

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	MAR 2014	REF Road to Work TAG	Payment	Y	4/23/2014	3,341.11
7056	201412	MAR 2014	REF Social Services	Payment	Y	4/23/2014	2,669.53
						4/23/14	6,010.64
			Total Amount Deposited on	4/30/2014			6,010.64

World Relief Fox Valley

Agency Code = RC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	MAR 2014	REF Road to Work TAG	Payment	N	4/23/2014	811.65
7044	201412	MAR 2014	REF Preventive Health	Payment	N	4/23/2014	1,676.11
7056	201412	MAR 2014	REF Social Services	Payment	N	4/23/2014	8,355.86
						4/23/14	**10,843.62**
			Total Amount Deposited on	**4/30/2014**			**10,843.62**

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	2,876.00
						4/23/14	**2,876.00**
			Total Amount Deposited on	**4/30/2014**			**2,876.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/30/14

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	MAR 2014	OTH Runaway Services Grant	Payment	Y	4/23/2014	5,681.00
						4/23/14	**5,681.00**
			Total Amount Deposited on	**4/30/2014**			**5,681.00**

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	MAR 2014	DV Basic Services	Payment	Y	4/23/2014	4,905.00
6005	201412	MAR 2014	DV Children's Programming	Payment	Y	4/23/2014	1,163.00
6015	201412	MAR 2014	DV Support Services	Payment	Y	4/23/2014	2,889.00
						4/23/14	**8,957.00**
			Total Amount Deposited on	**4/30/2014**			**8,957.00**

Bank Deposit Date = 4/29/14

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/29/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/25/2014	1,500.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/25/2014	4,500.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/25/2014	4,500.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/25/2014	9,500.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/25/2014	9,500.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/25/2014	500.00
						4/25/14	**30,000.00**
			Total Amount Deposited on	**4/29/2014**			**30,000.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/29/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	APR 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/25/2014	1,646.52
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/25/2014	(965.17)
0145	201503	APR 2014	MIS DEI Administration	Payment	Y	4/25/2014	324.67
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/25/2014	1,910.17
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/25/2014	5,205.63
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/25/2014	26,262.73
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/25/2014	37,895.38
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/25/2014	32,952.48
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/25/2014	19,494.13
0423	201406	APR 2014	SRR WIA Rapid Resp Admin	Payment	Y	4/25/2014	4,997.52
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/25/2014	24,841.63
						4/25/14	**154,565.69**
			Total Amount Deposited on	**4/29/2014**			**154,565.69**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/29/14

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	APR 2014	MIS DEI Administration	Payment	Y	4/25/2014	1,000.00
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/25/2014	3,000.00
0153	201406	APR 2014	NEG WI 38 - Admin	Payment	Y	4/25/2014	5,000.00
0157	201406	APR 2014	NEG WI 38 - Total Program	Payment	Y	4/25/2014	13,000.00
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/25/2014	2,000.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/25/2014	9,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/25/2014	10,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/25/2014	11,000.00
0423	201406	APR 2014	SRR WIA Rapid Resp Admin	Payment	Y	4/25/2014	3,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/25/2014	4,000.00
						4/25/14	**61,000.00**
			Total Amount Deposited on	**4/29/2014**			**61,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/25/2014	17,000.00
						4/25/14	**17,000.00**
			Total Amount Deposited on	**4/29/2014**			**17,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/29/14

NORTHWEST WI CEP INC

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/25/2014	5,000.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/25/2014	28,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/25/2014	11,500.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/25/2014	10,750.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/25/2014	11,500.00
						4/25/14	**66,750.00**
			Total Amount Deposited on	**4/29/2014**			**66,750.00**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/29/14

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/25/2014	2,000.00
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/25/2014	2,000.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/25/2014	14,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/25/2014	18,500.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/25/2014	33,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/25/2014	5,600.00
						4/25/14	**75,100.00**
			Total Amount Deposited on	**4/29/2014**			**75,100.00**

Bank Deposit Date = 4/24/14

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	FEB 2014	CTF Child Abuse & Neglect GPR	Payment	Y	4/22/2014	4,170.00
						4/22/14	**4,170.00**
			Total Amount Deposited on	**4/24/2014**			**4,170.00**

Community Action - Rock & Walworth

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/24/14

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	4/22/2014	38,168.78
						4/22/14	**38,168.78**
			Total Amount Deposited on	**4/24/2014**			**38,168.78**

Family & Children's Center

Agency Code = N1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	FEB 2014	CTF Prevention Projects	Payment	N	4/22/2014	371.75
						4/22/14	**371.75**
			Total Amount Deposited on	**4/24/2014**			**371.75**

Hope House of SC WI, Inc.

Agency Code = DU

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/24/14

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	4/22/2014	7,018.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	4/22/2014	2,693.00
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	4/22/2014	19,408.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	4/22/2014	1,755.00
						4/22/14	**30,874.00**
			Total Amount Deposited on	**4/24/2014**			**30,874.00**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	FEB 2014	CTF Child Abuse & Neglect GPR	Payment	Y	4/22/2014	27,461.00
						4/22/14	**27,461.00**
			Total Amount Deposited on	**4/24/2014**			**27,461.00**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/24/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	Y	4/22/2014	15,720.00
						4/22/14	**15,720.00**
			Total Amount Deposited on	**4/24/2014**			**15,720.00**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	FEB 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/22/2014	26,945.00
6071	201406	FEB 2014	CTF Child Abuse & Neglect GPR	Payment	Y	4/22/2014	(8,802.00)
						4/22/14	**18,143.00**
			Total Amount Deposited on	**4/24/2014**			**18,143.00**

Wisconsin Community Services

Agency Code = ZD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/24/14

Wisconsin Community Services

Agency Code = ZD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5081	201506	FEB 2014	OTH Community Building Admin	Payment	Y	4/22/2014	4,185.80
5081	201506	MAR 2014	OTH Community Building Admin	Payment	Y	4/22/2014	(2,792.87)
5082	201506	MAR 2014	OTH Community Building Eval	Payment	Y	4/22/2014	16,250.00
5084	201506	FEB 2014	OTH Community Building Program	Payment	Y	4/22/2014	31,005.95
5084	201506	MAR 2014	OTH Community Building Program	Payment	Y	4/22/2014	28,262.13
						4/22/14	**76,911.01**
			Total Amount Deposited on	**4/24/2014**			**76,911.01**

Bank Deposit Date = 4/22/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0253	201509	APR 2014	NEG WI 40 - Admin	Payment	Y	4/18/2014	1,584.53
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/18/2014	7,915.47
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/18/2014	30,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/18/2014	40,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/18/2014	20,000.00
						4/18/14	**99,500.00**
			Total Amount Deposited on	**4/22/2014**			**99,500.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/22/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0253	201509	APR 2014	NEG WI 40 - Admin	Payment	Y	4/18/2014	1,584.53
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/18/2014	7,915.47
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/18/2014	30,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/18/2014	40,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/18/2014	20,000.00
						4/18/14	**99,500.00**
			Total Amount Deposited on	**4/22/2014**			**99,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/18/2014	2,700.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/18/2014	4,800.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/18/2014	57,500.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/18/2014	12,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/18/2014	16,500.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/18/2014	4,300.00
						4/18/14	**97,800.00**
			Total Amount Deposited on	**4/22/2014**			**97,800.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/22/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/18/2014	14,715.77
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/18/2014	3,064.67
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/18/2014	4,822.07
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/18/2014	4,782.26
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/18/2014	64,997.84
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/18/2014	44,825.30
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/18/2014	107,453.71
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/18/2014	34,775.54
						4/18/14	**279,437.16**
			Total Amount Deposited on	**4/22/2014**			**279,437.16**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/18/2014	57,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/18/2014	30,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/18/2014	29,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/18/2014	9,000.00
						4/18/14	**125,000.00**
			Total Amount Deposited on	**4/22/2014**			**125,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/22/14

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/18/2014	57,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/18/2014	30,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/18/2014	29,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/18/2014	9,000.00
						4/18/14	**125,000.00**
			Total Amount Deposited on	**4/22/2014**			**125,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/18/2014	2,000.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/18/2014	21,500.00
						4/18/14	**23,500.00**
			Total Amount Deposited on	**4/22/2014**			**23,500.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/22/14**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/18/2014	8,000.00
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/18/2014	5,000.00
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/18/2014	3,000.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/18/2014	8,000.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/18/2014	12,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/18/2014	24,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/18/2014	28,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/18/2014	11,000.00
						4/18/14	**99,000.00**
			Total Amount Deposited on	**4/22/2014**			**99,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/22/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/18/2014	360.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/18/2014	9,500.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/18/2014	42,500.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/18/2014	69,500.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/18/2014	60,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/18/2014	1,000.00
0444	201503	APR 2014	DEI Grants control group grants	Payment	Y	4/18/2014	565.00
						4/18/14	**183,425.00**
			Total Amount Deposited on	**4/22/2014**			**183,425.00**

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	MAR 2014	OTH Nursing Workforce Development	Payment	Y	4/18/2014	11,680.41
						4/18/14	**11,680.41**
			Total Amount Deposited on	**4/22/2014**			**11,680.41**

Bank Deposit Date = 4/21/14

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/21/14

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2014	115,041.66
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/16/2014	(1,655.65)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/16/2014	171.00
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/16/2014	(113,557.01)
						4/16/14	**0.00**
			Total Amount Deposited on	**4/21/2014**			**0.00**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2014	18,044.74
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/16/2014	27.56
						4/16/14	**18,072.30**
			Total Amount Deposited on	**4/21/2014**			**18,072.30**

Kenosha Child Support

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/21/14

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2014	223,994.34
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/16/2014	(925.32)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/16/2014	341.29
						4/16/14	**223,410.31**
			Total Amount Deposited on	**4/21/2014**			**223,410.31**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2014	(26,571.18)
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/16/2014	737.88
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/16/2014	(17.25)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/16/2014	25,850.55
						4/16/14	**0.00**
			Total Amount Deposited on	**4/21/2014**			**0.00**

Marathon Child Support

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/21/14

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2014	(35,277.96)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/16/2014	35,277.96
						4/16/14	**0.00**
			Total Amount Deposited on	**4/21/2014**			**0.00**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/16/2014	(5,707.72)
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/16/2014	68.75
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/16/2014	(7.16)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/16/2014	5,646.13
						4/16/14	**0.00**
			Total Amount Deposited on	**4/21/2014**			**0.00**

UMOS

Agency Code = Z2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/21/14

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201312	DEC 2013	CC Migrant Child Care	Payment	Y	4/16/2014	949.87
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/16/2014	(949.87)
						4/16/14	**0.00**
			Total Amount Deposited on	**4/21/2014**			**0.00**

University of Wis Madison Brd of Re

Agency Code = TF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1031	201312	DEC 2013	OTH - Foster Parent Training	Payment	Y	4/17/2014	408,356.04
1036	201312	DEC 2013	OTH - Levels of Care Admin	Payment	Y	4/17/2014	64,083.12
1055	201312	DEC 2013	OTH IV-E Child Welfare Training Fe	Payment	Y	4/17/2014	1,017,179.76
1057	201312	DEC 2013	OTH PIP Related CW Trng Income Aug	Payment	Y	4/17/2014	95,900.78
1058	201312	DEC 2013	OTH IV-E Child Welfare Training GPR	Payment	Y	4/17/2014	435,723.22
1068	201312	DEC 2013	OTH IV-B Child Welfare Training	Payment	Y	4/17/2014	21,269.55
1069	201312	DEC 2013	OTH UW Independent Living	Payment	Y	4/17/2014	38,119.81
1078	201312	DEC 2013	OTH CAPTA CW Training	Payment	Y	4/17/2014	16,292.78
1251	201312	DEC 2013	OTH - UW Milwaukee Training Base Ai	Payment	Y	4/17/2014	367,864.75
1252	201312	DEC 2013	OTH - UW Milw Foster Parent Trng	Payment	Y	4/17/2014	139,209.94
						4/17/14	**2,603,999.75**
			Total Amount Deposited on	**4/21/2014**			**2,603,999.75**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/21/14

University of Wis Madison Brd of Re

Agency Code = TF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1031	201312	DEC 2013	OTH - Foster Parent Training	Payment	Y	4/17/2014	408,356.04
1036	201312	DEC 2013	OTH - Levels of Care Admin	Payment	Y	4/17/2014	64,083.12
1055	201312	DEC 2013	OTH IV-E Child Welfare Training Fe	Payment	Y	4/17/2014	1,017,179.76
1057	201312	DEC 2013	OTH PIP Related CW Trng Income Aug	Payment	Y	4/17/2014	95,900.78
1058	201312	DEC 2013	OTH IV-E Child Welfare Training GPR	Payment	Y	4/17/2014	435,723.22
1068	201312	DEC 2013	OTH IV-B Child Welfare Training	Payment	Y	4/17/2014	21,269.55
1069	201312	DEC 2013	OTH UW Independent Living	Payment	Y	4/17/2014	38,119.81
1078	201312	DEC 2013	OTH CAPTA CW Training	Payment	Y	4/17/2014	16,292.78
1251	201312	DEC 2013	OTH - UW Milwaukee Training Base Ai	Payment	Y	4/17/2014	367,864.75
1252	201312	DEC 2013	OTH - UW Milw Foster Parent Trng	Payment	Y	4/17/2014	139,209.94
						4/17/14	**2,603,999.75**
			Total Amount Deposited on	**4/21/2014**			**2,603,999.75**

Bank Deposit Date = 4/18/14

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/18/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201412	MAR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	4/15/2014	(740.00)
2312	201412	MAR 2014	CC Contracted Child Care -Services	Payment	Y	4/15/2014	21,603.42
2327	201412	MAR 2014	W2 EA Timely Processing Application	Payment	Y	4/15/2014	25,275.00
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	17,794.00
2340	201412	MAR 2014	W2 Partial Job Attainment Outcome	Payment	Y	4/15/2014	19,800.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	15,000.00
2345	201412	MAR 2014	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	76,500.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	4/15/2014	375.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	4/15/2014	82,500.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	1,500.00
2360	201412	MAR 2014	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	8,400.00
2365	201412	MAR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	4/15/2014	2,250.00
2385	201412	MAR 2014	W2 Maximum Capitated Payment	Payment	Y	4/15/2014	418,325.00
9010	201412	MAR 2014	Accounts Payable to DCF Workers Com	Payment	Y	4/15/2014	(8,811.00)
						4/15/14	**679,771.42**
			Total Amount Deposited on	**4/18/2014**			**679,771.42**

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/18/14

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201412	MAR 2014	W2R Refugee Cash Assistance	Payment	Y	4/15/2014	273.83
2305	201412	MAR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	4/15/2014	(167.00)
2312	201412	MAR 2014	CC Contracted Child Care -Services	Payment	Y	4/15/2014	18,970.79
2327	201412	MAR 2014	W2 EA Timely Processing Application	Payment	Y	4/15/2014	11,700.00
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	33,247.66
2340	201412	MAR 2014	W2 Partial Job Attainment Outcome	Payment	Y	4/15/2014	15,708.00
2345	201412	MAR 2014	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	54,000.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	4/15/2014	(570.00)
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	4/15/2014	55,100.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	570.00
2365	201412	MAR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	4/15/2014	1,750.00
2385	201412	MAR 2014	W2 Maximum Capitated Payment	Payment	Y	4/15/2014	274,785.30
9010	201412	MAR 2014	Accounts Payable to DCF Workers Com	Payment	Y	4/15/2014	(9,621.00)
						4/15/14	**455,747.58**
			Total Amount Deposited on	**4/18/2014**			**455,747.58**

Forward Service Corp.

Agency Code = 1E

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/18/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	MAR 2014	W2R RCMA ADMIN	Payment	Y	4/15/2014	710.00
0134	201412	MAR 2014	W2R Refugee Cash Assistance	Payment	Y	4/15/2014	37,850.00
2305	201412	MAR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	4/15/2014	(1,482.00)
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	4/15/2014	(3,242.64)
2312	201412	MAR 2014	CC Contracted Child Care -Services	Payment	Y	4/15/2014	37,697.64
2327	201412	MAR 2014	W2 EA Timely Processing Application	Payment	Y	4/15/2014	38,175.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	(1,026.00)
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	23,688.00
2340	201412	MAR 2014	W2 Partial Job Attainment Outcome	Payment	Y	4/15/2014	10,456.27
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	70,000.00
2345	201412	MAR 2014	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	125,365.50
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	4/15/2014	180,495.66
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	500.00
2360	201412	MAR 2014	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	1,811.36
2365	201412	MAR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	4/15/2014	5,700.00
2385	201412	MAR 2014	W2 Maximum Capitated Payment	Payment	Y	4/15/2014	872,479.95
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	4/15/2014	(20.00)
9010	201412	MAR 2014	Accounts Payable to DCF Workers Com	Payment	Y	4/15/2014	(8,541.00)
						4/15/14	**1,390,617.74**
			Total Amount Deposited on	**4/18/2014**			**1,390,617.74**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/18/14

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	MAR 2014	W2R RCMA ADMIN	Payment	Y	4/15/2014	10,339.23
0134	201412	MAR 2014	W2R Refugee Cash Assistance	Payment	Y	4/15/2014	24,546.00
2305	201412	MAR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	4/15/2014	(125.00)
2312	201412	MAR 2014	CC Contracted Child Care -Services	Payment	Y	4/15/2014	21,027.02
2327	201412	MAR 2014	W2 EA Timely Processing Application	Payment	Y	4/15/2014	22,350.00
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	42,164.45
2340	201412	MAR 2014	W2 Partial Job Attainment Outcome	Payment	Y	4/15/2014	4,990.09
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	14,157.50
2345	201412	MAR 2014	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	38,718.42
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	4/15/2014	72,640.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	1,022.00
2360	201412	MAR 2014	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	2,999.28
2365	201412	MAR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	4/15/2014	6,346.68
2385	201412	MAR 2014	W2 Maximum Capitated Payment	Payment	Y	4/15/2014	312,301.00
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	4/15/2014	(20.00)
						4/15/14	**573,456.67**
			Total Amount Deposited on	**4/18/2014**			**573,456.67**

Ross Innovative Employment Solution

Agency Code = 1A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/18/14

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	4/15/2014	724.64
2312	201412	MAR 2014	CC Contracted Child Care -Services	Payment	Y	4/15/2014	21,114.23
2327	201412	MAR 2014	W2 EA Timely Processing Application	Payment	Y	4/15/2014	19,875.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	(9,694.00)
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	17,771.00
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	24,575.90
2340	201412	MAR 2014	W2 Partial Job Attainment Outcome	Payment	Y	4/15/2014	16,675.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	27,664.00
2345	201412	MAR 2014	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	82,650.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	4/15/2014	723.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	4/15/2014	125,840.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	6,643.00
2360	201412	MAR 2014	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	15,200.00
2365	201412	MAR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	4/15/2014	3,750.00
2385	201412	MAR 2014	W2 Maximum Capitated Payment	Payment	Y	4/15/2014	390,174.30
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	4/15/2014	(50.00)
9010	201412	MAR 2014	Accounts Payable to DCF Workers Com	Payment	Y	4/15/2014	(14,688.00)
						4/15/14	**728,948.07**
			Total Amount Deposited on	**4/18/2014**			**728,948.07**

UMOS, Inc

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/18/14**

UMOS, Inc

Agency Code = **1D**

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/18/14**

UMOS, Inc

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	MAR 2014	W2R RCMA ADMIN	Payment	Y	4/16/2014	6,270.00
0134	201412	MAR 2014	W2R Refugee Cash Assistance	Payment	Y	4/16/2014	49,283.00
0505	201512	MAR 2014	OTH TMJ Program Cost Reimbursement	Payment	Y	4/16/2014	12,563.00
2305	201412	MAR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	4/16/2014	(589.00)
2312	201412	MAR 2014	CC Contracted Child Care -Services	Payment	Y	4/16/2014	28,920.00
2327	201412	MAR 2014	W2 EA Timely Processing Application	Payment	Y	4/15/2014	19,200.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	24,847.00
2328	201412	APR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/16/2014	24,847.00
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	(34,070.00)
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/16/2014	38,770.00
2340	201412	MAR 2014	W2 Partial Job Attainment Outcome	Payment	Y	4/15/2014	4,000.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	42,330.00
2345	201412	MAR 2014	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	57,575.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	4/15/2014	4,440.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	4/15/2014	154,000.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	995.00
2360	201412	MAR 2014	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	5,600.00
2365	201412	MAR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	4/15/2014	1,600.00
2385	201412	MAR 2014	W2 Maximum Capitated Payment	Payment	Y	4/15/2014	405,109.00
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	4/15/2014	(50.00)
9010	201412	MAR 2014	Accounts Payable to DCF Workers Com	Payment	Y	4/15/2014	(18,576.00)
						#MULTIVALUE	**827,064.00**
			Total Amount Deposited on	**4/18/2014**			**827,064.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/18/14

UMOS, Inc

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2327	201412	MAR 2014	W2 EA Timely Processing Application	Payment	Y	4/15/2014	2,700.00
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	5,402.00
2340	201412	MAR 2014	W2 Partial Job Attainment Outcome	Payment	Y	4/15/2014	1,250.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	2,000.00
2345	201412	MAR 2014	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	7,800.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	4/15/2014	9,500.00
2360	201412	MAR 2014	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	1,637.50
2365	201412	MAR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	4/15/2014	1,850.00
2385	201412	MAR 2014	W2 Maximum Capitated Payment	Payment	Y	4/15/2014	45,534.96
9009	201412	MAR 2014	W-2 Agency collections	Payment	Y	4/15/2014	(60.00)
9010	201412	MAR 2014	Accounts Payable to DCF Workers Com	Payment	Y	4/15/2014	(207.00)
						4/15/14	**77,407.46**
			Total Amount Deposited on	**4/18/2014**			**77,407.46**

Workforce Resource Inc

Agency Code = 1K

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/18/14

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	DEC 2013	W2R RCMA ADMIN	Payment	Y	4/15/2014	(52.43)
0133	201412	MAR 2014	W2R RCMA ADMIN	Payment	Y	4/15/2014	1,565.39
0134	201412	MAR 2014	W2R Refugee Cash Assistance	Payment	Y	4/15/2014	5,115.81
0700	201312	DEC 2013	CF Children First	Payment	Y	4/15/2014	6.24
0700	201412	MAR 2014	CF Children First	Payment	Y	4/15/2014	48.60
2305	201412	MAR 2014	W2R Repayment W2 Job Access Loans	Payment	Y	4/15/2014	(260.00)
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	4/15/2014	(40.20)
2312	201412	MAR 2014	CC Contracted Child Care -Services	Payment	Y	4/15/2014	9,091.00
2327	201412	MAR 2014	W2 EA Timely Processing Application	Payment	Y	4/15/2014	6,600.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	(151.00)
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/15/2014	16,623.89
2340	201412	MAR 2014	W2 Partial Job Attainment Outcome	Payment	Y	4/15/2014	850.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	9,762.00
2345	201412	MAR 2014	W2 Job Attainment Performance Outc	Payment	Y	4/15/2014	13,200.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	4/15/2014	22,880.00
2360	201412	MAR 2014	W2 Long Term Particpant perf Outco	Payment	Y	4/15/2014	3,000.00
2365	201412	MAR 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	4/15/2014	2,800.00
2385	201412	MAR 2014	W2 Maximum Capitated Payment	Payment	Y	4/15/2014	80,983.00
						4/15/14	**172,022.30**
			Total Amount Deposited on	**4/18/2014**			**172,022.30**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/18/14

Bank Deposit Date = 4/17/14

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	FEB 2014	DV Support Services	Payment	N	4/16/2014	1,848.00
						4/16/14	1,848.00
			Total Amount Deposited on	4/17/2014			1,848.00

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201412	FEB 2014	REF Social Services	Payment	N	4/16/2014	7,386.56
						4/16/14	7,386.56
			Total Amount Deposited on	4/17/2014			7,386.56

Bank Deposit Date = 4/15/14

Bad River Tribe

Agency Code = CT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/15/14

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	FEB 2014	TR Child Care Certification	Payment	Y	4/10/2014	2,202.25
0840	201409	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/10/2014	748.70
0852	201409	FEB 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	4/10/2014	5,161.17
5377	201409	FEB 2014	TR Kinship Care Benefits	Payment	Y	4/10/2014	13,034.60
5380	201409	FEB 2014	TR Kinship Care & Long Term Care As	Payment	Y	4/10/2014	319.15
6530	201409	FEB 2014	TR Family Services Tribal Block Gra	Payment	Y	4/10/2014	28,964.06
						4/10/14	**50,429.93**
			Total Amount Deposited on	**4/15/2014**			**50,429.93**

BAY AREA WORKFORCE

Agency Code = AD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/15/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	APR 2014	NEG WI 38 - Admin	Payment	Y	4/11/2014	1,000.00
0157	201406	APR 2014	NEG WI 38 - Total Program	Payment	Y	4/11/2014	9,500.00
0253	201509	APR 2014	NEG WI 40 - Admin	Payment	Y	4/11/2014	1,500.00
0257	201509	APR 2014	NEG WI 40 - Total Program	Payment	Y	4/11/2014	10,700.00
0300	201406	APR 2014	ADM WIA Administration	Payment	Y	4/11/2014	15,610.00
0360	201406	APR 2014	NEG OJT - Admin	Payment	Y	4/11/2014	500.00
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/11/2014	1,700.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/11/2014	60,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/11/2014	50,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/11/2014	50,000.00
0423	201406	APR 2014	SRR WIA Rapid Resp Admin	Payment	Y	4/11/2014	14.49
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/11/2014	(123.93)
						4/11/14	**200,400.56**
			Total Amount Deposited on	**4/15/2014**			**200,400.56**

Forest County Potawatomi

Agency Code = 7T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/15/14

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	FEB 2014	TR Child Care Certification	Payment	Y	4/10/2014	1,693.30
0852	201409	FEB 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	4/10/2014	1,674.70
5380	201409	FEB 2014	TR Kinship Care & Long Term Care As	Payment	Y	4/10/2014	347.00
6530	201409	FEB 2014	TR Family Services Tribal Block Gra	Payment	Y	4/10/2014	942.71
						4/10/14	**4,657.71**
			Total Amount Deposited on	**4/15/2014**			**4,657.71**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	APR 2014	MIS DEI Administration	Payment	Y	4/11/2014	(2,000.00)
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/11/2014	5,000.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/11/2014	7,100.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/11/2014	7,400.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/11/2014	2,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/11/2014	4,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/11/2014	1,000.00
						4/11/14	**24,500.00**
			Total Amount Deposited on	**4/15/2014**			**24,500.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/15/14

FOX VALLEY WORKFORCE

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	FEB 2014	TR Children First Tribal	Payment	Y	4/10/2014	1,643.97
						4/10/14	**1,643.97**
			Total Amount Deposited on	**4/15/2014**			**1,643.97**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5102	201409	FEB 2014	TR Dom Abuse/Childrens Service	Payment	Y	4/10/2014	375.50
5104	201409	FEB 2014	TR Menominee Domestic Abuse Basic S	Payment	Y	4/10/2014	8,671.08
5145	201409	FEB 2014	TR Dom Abuse Supp Serv	Payment	Y	4/10/2014	(8,575.75)
5350	201409	FEB 2014	TR CWelf - Homeless Youth & Runaway	Payment	Y	4/10/2014	5,136.77
5377	201409	FEB 2014	TR Kinship Care Benefits	Payment	Y	4/10/2014	15,284.00
5380	201409	FEB 2014	TR Kinship Care & Long Term Care As	Payment	Y	4/10/2014	2,101.31
6530	201409	FEB 2014	TR Family Services Tribal Block Gra	Payment	Y	4/10/2014	23,215.69
						4/10/14	**46,208.60**
			Total Amount Deposited on	**4/15/2014**			**46,208.60**

Milwaukee Area Workforce Invest Brd

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/15/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/11/2014	1,329.26
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/11/2014	1,121.90
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/11/2014	452.78
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/11/2014	(1,835.52)
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/11/2014	22,169.41
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/11/2014	54,718.67
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/11/2014	43,602.01
						4/11/14	**121,558.51**
			Total Amount Deposited on	**4/15/2014**			**121,558.51**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/15/14

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/11/2014	5,000.00
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/11/2014	2,000.00
0153	201406	APR 2014	NEG WI 38 - Admin	Payment	Y	4/11/2014	4,000.00
0157	201406	APR 2014	NEG WI 38 - Total Program	Payment	Y	4/11/2014	67,000.00
0300	201406	APR 2014	ADM WIA Administration	Payment	Y	4/11/2014	4,000.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/11/2014	12,000.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/11/2014	5,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/11/2014	5,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/11/2014	68,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/11/2014	84,000.00
						4/11/14	**256,000.00**
			Total Amount Deposited on	**4/15/2014**			**256,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/15/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/11/2014	2,000.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/11/2014	13,000.00
0444	201503	APR 2014	DEI Grants control group grants	Payment	Y	4/11/2014	2,000.00
						4/11/14	**17,000.00**
			Total Amount Deposited on	**4/15/2014**			**17,000.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5036	201512	FEB 2014	CC Trng TA Quality Improvement	Payment	Y	4/10/2014	10,000.00
						4/10/14	**10,000.00**
			Total Amount Deposited on	**4/15/2014**			**10,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/15/14**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/11/2014	8,000.00
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/11/2014	10,000.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/11/2014	10,000.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/11/2014	11,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/11/2014	22,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/11/2014	20,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/11/2014	6,000.00
						4/11/14	**87,000.00**
			Total Amount Deposited on	**4/15/2014**			**87,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/15/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/11/2014	1,600.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/11/2014	9,300.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/11/2014	8,400.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/11/2014	5,200.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/11/2014	7,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/11/2014	21,000.00
0444	201503	APR 2014	DEI Grants control group grants	Payment	Y	4/11/2014	300.00
						4/11/14	**52,800.00**
			Total Amount Deposited on	**4/15/2014**			**52,800.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/11/2014	3,500.00
						4/11/14	**3,500.00**
			Total Amount Deposited on	**4/15/2014**			**3,500.00**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/15/14

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/11/2014	2,000.00
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/11/2014	1,900.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/11/2014	13,000.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/11/2014	18,500.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/11/2014	15,000.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/11/2014	3,500.00
						4/11/14	**53,900.00**
			Total Amount Deposited on	**4/15/2014**			**53,900.00**

Bank Deposit Date = 4/11/14

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5014	201612	FEB 2014	OTH Early Childhood Learning Std	Payment	N	4/10/2014	16,658.50
5016	201612	FEB 2014	OTH Early Childhood Workforce Pro	Payment	N	4/10/2014	13,023.57
5035	201509	FEB 2014	CC Child Care Information Center	Payment	N	4/10/2014	4,041.86
5035	201509	MAR 2014	CC Child Care Information Center	Payment	N	4/10/2014	3,811.65
						4/10/14	**37,535.58**
			Total Amount Deposited on	**4/11/2014**			**37,535.58**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/11/14

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5014	201612	FEB 2014	OTH Early Childhood Learning Std	Payment	N	4/10/2014	16,658.50
5016	201612	FEB 2014	OTH Early Childhood Workforce Pro	Payment	N	4/10/2014	13,023.57
5035	201509	FEB 2014	CC Child Care Information Center	Payment	N	4/10/2014	4,041.86
5035	201509	MAR 2014	CC Child Care Information Center	Payment	N	4/10/2014	3,811.65
						4/10/14	**37,535.58**
			Total Amount Deposited on	**4/11/2014**			**37,535.58**

Bank Deposit Date = 4/10/14

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	(1,682.58)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	(4.03)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/8/2014	1,686.61
						4/8/14	**0.00**
			Total Amount Deposited on	**4/10/2014**			**0.00**

Alma Center Inc

Agency Code = D2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Alma Center Inc

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	FEB 2014	DV BMCW Domestic Violence Education	Payment	Y	4/8/2014	16,666.00
						4/8/14	**16,666.00**
			Total Amount Deposited on	**4/10/2014**			**16,666.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	4/8/2014	5,488.57
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	4/8/2014	2,567.23
6015	201412	FEB 2014	DV Support Services	Payment	Y	4/8/2014	3,505.78
6020	201412	FEB 2014	DV Under-represented Populations	Payment	Y	4/8/2014	7,168.11
						4/8/14	**18,729.69**
			Total Amount Deposited on	**4/10/2014**			**18,729.69**

Ashland Child Support

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	3,345.76
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(46.21)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	5.78
						4/8/14	**3,305.33**
			Total Amount Deposited on	**4/10/2014**			**3,305.33**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	15,456.40
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	12.76
						4/8/14	**15,469.16**
			Total Amount Deposited on	**4/10/2014**			**15,469.16**

Brown Child Support

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	(131,548.59)
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	1,331.57
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	(156.83)
7702	201709	DEC 2013	CS SPSK SUP PARENTS SUP KIDS	Payment	Y	4/8/2014	(16,962.41)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/8/2014	147,336.26
						4/8/14	**0.00**
			Total Amount Deposited on	**4/10/2014**			**0.00**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	7,638.91
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(9.24)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	18.29
						4/8/14	**7,647.96**
			Total Amount Deposited on	**4/10/2014**			**7,647.96**

Burnett Child Support

Agency Code = 07

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	4,525.53
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	9.02
						4/8/14	**4,534.55**
			Total Amount Deposited on	**4/10/2014**			**4,534.55**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	(48,095.23)
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(3,484.80)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	(104.99)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/8/2014	91,685.02
						4/8/14	**40,000.00**
			Total Amount Deposited on	**4/10/2014**			**40,000.00**

Columbia Child Support

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	(699.50)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	0.49
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/8/2014	699.01
						4/8/14	0.00
			Total Amount Deposited on	4/10/2014			0.00

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	22,412.33
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(139.78)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	0.48
						4/8/14	22,273.03
			Total Amount Deposited on	4/10/2014			22,273.03

Door Child Support

Agency Code = 15

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Door Child Support

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	36,077.07
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(55.49)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	82.72
						4/8/14	**36,104.30**
			Total Amount Deposited on	**4/10/2014**			**36,104.30**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	30,294.27
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	24.03
						4/8/14	**30,318.30**
			Total Amount Deposited on	**4/10/2014**			**30,318.30**

Eau Claire Child Support

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	20,849.59
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(0.21)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	34.71
						4/8/14	**20,884.09**
			Total Amount Deposited on	**4/10/2014**			**20,884.09**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	1,607.04
						4/8/14	**1,607.04**
			Total Amount Deposited on	**4/10/2014**			**1,607.04**

Fond du Lac Child Support

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/10/14**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	4,214.06
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	9.06
						4/8/14	**4,223.12**
			Total Amount Deposited on	**4/10/2014**			**4,223.12**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	3,224.16
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(315.34)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	6.11
						4/8/14	**2,914.93**
			Total Amount Deposited on	**4/10/2014**			**2,914.93**

Iowa Child Support

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	4,298.51
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(134.64)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	10.29
						4/8/14	**4,174.16**
			Total Amount Deposited on	**4/10/2014**			**4,174.16**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	56,691.84
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(334.78)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	259.09
						4/8/14	**56,616.15**
			Total Amount Deposited on	**4/10/2014**			**56,616.15**

Juneau Child Support

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	22,636.79
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	179.21
						4/8/14	**22,816.00**
			Total Amount Deposited on	**4/10/2014**			**22,816.00**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	43,469.09
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	448.29
7702	201709	DEC 2013	CS SPSK SUP PARENTS SUP KIDS	Payment	Y	4/8/2014	74.00
						4/8/14	**43,991.38**
			Total Amount Deposited on	**4/10/2014**			**43,991.38**

Kewaunee Child Support

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	2,582.25
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	6.01
						4/8/14	**2,588.26**
			Total Amount Deposited on	**4/10/2014**			**2,588.26**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	26,571.18
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(737.88)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	17.25
						4/8/14	**25,850.55**
			Total Amount Deposited on	**4/10/2014**			**25,850.55**

Lafayette Child Support

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	(2.18)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	(0.03)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/8/2014	2.21
						4/8/14	**0.00**
			Total Amount Deposited on	**4/10/2014**			**0.00**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	23,971.30
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	57.41
						4/8/14	**24,028.71**
			Total Amount Deposited on	**4/10/2014**			**24,028.71**

Marathon Child Support

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	28,078.16
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	237.56
						4/8/14	**28,315.72**
			Total Amount Deposited on	**4/10/2014**			**28,315.72**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	23,257.41
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(92.34)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	40.65
						4/8/14	**23,205.72**
			Total Amount Deposited on	**4/10/2014**			**23,205.72**

Milwaukee Child Support

Agency Code = 40

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	342,185.04
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	(17.25)
						4/8/14	**342,167.79**
			Total Amount Deposited on	**4/10/2014**			**342,167.79**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	11,190.73
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(497.35)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	26.48
						4/8/14	**10,719.86**
			Total Amount Deposited on	**4/10/2014**			**10,719.86**

Oneida Child Support

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	9,668.19
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	22.04
						4/8/14	**9,690.23**
			Total Amount Deposited on	**4/10/2014**			**9,690.23**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	69,965.13
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	1,676.10
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	154.32
						4/8/14	**71,795.55**
			Total Amount Deposited on	**4/10/2014**			**71,795.55**

Pepin Child Support

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	8,869.48
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(36.30)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	19.73
						4/8/14	**8,852.91**
			Total Amount Deposited on	**4/10/2014**			**8,852.91**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	22,830.35
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	54.68
						4/8/14	**22,885.03**
			Total Amount Deposited on	**4/10/2014**			**22,885.03**

Polk Child Support

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	982.86
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(377.90)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	2.09
						4/8/14	**607.05**
			Total Amount Deposited on	**4/10/2014**			**607.05**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	171,631.91
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(371.58)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	297.08
						4/8/14	**171,557.41**
			Total Amount Deposited on	**4/10/2014**			**171,557.41**

Price Child Support

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	5,707.72
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(68.75)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	7.16
						4/8/14	**5,646.13**
			Total Amount Deposited on	**4/10/2014**			**5,646.13**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	23,639.99
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(29.70)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	5.13
						4/8/14	**23,615.42**
			Total Amount Deposited on	**4/10/2014**			**23,615.42**

Rock Child Support

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	38,710.56
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(1,851.59)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	14.55
						4/8/14	**36,873.52**
			Total Amount Deposited on	**4/10/2014**			**36,873.52**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	13,437.54
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	31.67
						4/8/14	**13,469.21**
			Total Amount Deposited on	**4/10/2014**			**13,469.21**

Saint.Croix Child Support

Agency Code = 55

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	29,720.03
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	45.78
						4/8/14	**29,765.81**
			Total Amount Deposited on	**4/10/2014**			**29,765.81**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	3,121.73
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	21.44
						4/8/14	**3,143.17**
			Total Amount Deposited on	**4/10/2014**			**3,143.17**

Sawyer Child Support

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	5,746.00
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(730.63)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	11.49
						4/8/14	**5,026.86**
			Total Amount Deposited on	**4/10/2014**			**5,026.86**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	1,394.64
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	3.20
						4/8/14	**1,397.84**
			Total Amount Deposited on	**4/10/2014**			**1,397.84**

Sheboygan Child Support

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	(81.18)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	(0.33)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/8/2014	81.51
						4/8/14	0.00
			Total Amount Deposited on	4/10/2014			0.00

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	2,711.66
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(22.02)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	5.17
						4/8/14	2,694.81
			Total Amount Deposited on	4/10/2014			2,694.81

Trempealeau Child Support

Agency Code = 61

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	11,022.61
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(54.51)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	20.72
						4/8/14	**10,988.82**
			Total Amount Deposited on	**4/10/2014**			**10,988.82**

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201312	DEC 2013	CC Migrant Child Care	Payment	Y	4/8/2014	(949.87)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	4/8/2014	949.87
						4/8/14	**0.00**
			Total Amount Deposited on	**4/10/2014**			**0.00**

Walworth Child Support

Agency Code = 64

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	27,745.76
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	4/8/2014	(917.11)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	38.67
						4/8/14	**26,867.32**
			Total Amount Deposited on	**4/10/2014**			**26,867.32**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	6,472.48
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	15.50
						4/8/14	**6,487.98**
			Total Amount Deposited on	**4/10/2014**			**6,487.98**

Waupaca Child Support

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	376.48
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	0.77
						4/8/14	**377.25**
			Total Amount Deposited on	**4/10/2014**			**377.25**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	4/8/2014	1,629.97
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	4/8/2014	1.65
						4/8/14	**1,631.62**
			Total Amount Deposited on	**4/10/2014**			**1,631.62**

World Relief Fox Valley

Agency Code = RC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/10/14

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	FEB 2014	REF Road to Work TAG	Payment	N	4/8/2014	952.82
7044	201412	FEB 2014	REF Preventive Health	Payment	N	4/8/2014	1,268.74
						4/8/14	**2,221.56**
			Total Amount Deposited on	**4/10/2014**			**2,221.56**

Bank Deposit Date = 4/8/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	Y	4/3/2014	5,725.00
						4/3/14	**5,725.00**
			Total Amount Deposited on	**4/8/2014**			**5,725.00**

CASDA

Agency Code = DA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/8/14

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	4/3/2014	5,529.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	4/3/2014	1,456.00
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	4/3/2014	3,410.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	4/3/2014	1,764.00
						4/3/14	12,159.00
			Total Amount Deposited on	4/8/2014			12,159.00

Catholic Charities Milwaukee

Agency Code = R2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	FEB 2014	REF Preventive Health	Payment	Y	4/3/2014	1,880.00
7050	201412	FEB 2014	REF TAG	Payment	Y	4/3/2014	7,523.00
7056	201412	FEB 2014	REF Social Services	Payment	Y	4/3/2014	18,075.00
						4/3/14	27,478.00
			Total Amount Deposited on	4/8/2014			27,478.00

KENOSHA COUNTY

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/8/14**

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	FEB 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/4/2014	911.06
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/4/2014	1,505.15
0290	201509	FEB 2014	NEG DWT WI 39 - Admin	Payment	Y	4/4/2014	336.72
0299	201509	FEB 2014	NEG DWT WI 39 - Total Program	Payment	Y	4/4/2014	1,307.61
0300	201406	FEB 2014	ADM WIA Administration	Payment	Y	4/4/2014	1,228.69
0304	201406	FEB 2014	YTH WIA Youth	Payment	Y	4/4/2014	15,729.13
0308	201406	FEB 2014	ADT WIA Adult	Payment	Y	4/4/2014	28,607.52
0312	201406	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	4/4/2014	11,191.09
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	4/4/2014	33,087.33
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	4/4/2014	62,491.20
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	4/4/2014	50,959.64
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	4/4/2014	58,804.87
0423	201406	FEB 2014	SRR WIA Rapid Resp Admin	Payment	Y	4/4/2014	1,510.22
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	4/4/2014	20,867.41
						4/4/14	**288,537.64**
			Total Amount Deposited on	**4/8/2014**			**288,537.64**

Kenosha County Division of Health

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/8/14

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	Y	4/3/2014	296,981.00
						4/3/14	296,981.00
			Total Amount Deposited on	4/8/2014			296,981.00

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	4/3/2014	42,867.97
						4/3/14	42,867.97
			Total Amount Deposited on	4/8/2014			42,867.97

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/8/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	APR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/4/2014	656.55
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/4/2014	2,682.01
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/4/2014	1,608.58
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/4/2014	88,774.77
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/4/2014	56,610.19
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/4/2014	13,076.67
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/4/2014	7,090.55
						4/4/14	**170,499.32**
			Total Amount Deposited on	**4/8/2014**			**170,499.32**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	4/3/2014	49,976.00
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/3/2014	(45,822.55)
						4/3/14	**4,153.45**
			Total Amount Deposited on	**4/8/2014**			**4,153.45**

NORTHWEST WI CEP INC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/8/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0360	201406	APR 2014	NEG OJT - Admin	Payment	Y	4/4/2014	500.00
0365	201406	APR 2014	NEG OJT - Total Pgm	Payment	Y	4/4/2014	2,500.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/4/2014	30,000.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/4/2014	3,000.00
0423	201406	APR 2014	SRR WIA Rapid Resp Admin	Payment	Y	4/4/2014	500.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/4/2014	4,500.00
						4/4/14	**41,000.00**
			Total Amount Deposited on	**4/8/2014**			**41,000.00**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	N	4/3/2014	19,318.08
						4/3/14	**19,318.08**
			Total Amount Deposited on	**4/8/2014**			**19,318.08**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/8/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/4/2014	2,300.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/4/2014	15,800.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/4/2014	7,200.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/4/2014	6,500.00
0423	201406	APR 2014	SRR WIA Rapid Resp Admin	Payment	Y	4/4/2014	200.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/4/2014	17,000.00
						4/4/14	**49,000.00**
			Total Amount Deposited on	**4/8/2014**			**49,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/4/2014	4,500.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/4/2014	1,500.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/4/2014	1,500.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/4/2014	1,500.00
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/4/2014	4,500.00
						4/4/14	**13,500.00**
			Total Amount Deposited on	**4/8/2014**			**13,500.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/8/14

WORKFORCE CONNECTIONS INC

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	FEB 2014	REF Road to Work TAG	Payment	Y	4/3/2014	6,428.30
7056	201412	FEB 2014	REF Social Services	Payment	Y	4/3/2014	4,072.97
						4/3/14	**10,501.27**
			Total Amount Deposited on	**4/8/2014**			**10,501.27**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/8/14

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	APR 2014	MIS DEI Administration	Payment	Y	4/4/2014	1,061.00
0152	201503	APR 2014	MIS DEI Total Program	Payment	Y	4/4/2014	6,239.00
0290	201509	APR 2014	NEG DWT WI 39 - Admin	Payment	Y	4/4/2014	1,600.00
0400	201506	APR 2014	ADM WIA Administration	Payment	Y	4/4/2014	21,700.00
0404	201506	APR 2014	YTH WIA Youth	Payment	Y	4/4/2014	11,900.00
0408	201506	APR 2014	ADT WIA Adult	Payment	Y	4/4/2014	20,700.00
0412	201506	APR 2014	DLW WIA Dislocated Worker	Payment	Y	4/4/2014	21,600.00
0423	201406	APR 2014	SRR WIA Rapid Resp Admin	Payment	Y	4/4/2014	1,947.47
0427	201406	APR 2014	SRR WIA Rapid Resp Program	Payment	Y	4/4/2014	5,652.53
						4/4/14	**92,400.00**
			Total Amount Deposited on	**4/8/2014**			**92,400.00**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	FEB 2014	REF Road to Work TAG	Payment	N	4/3/2014	492.27
7044	201412	FEB 2014	REF Preventive Health	Payment	N	4/3/2014	1,741.42
7056	201412	FEB 2014	REF Social Services	Payment	N	4/3/2014	7,788.61
						4/3/14	**10,022.30**
			Total Amount Deposited on	**4/8/2014**			**10,022.30**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/8/14

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	FEB 2014	REF Road to Work TAG	Payment	N	4/3/2014	492.27
7044	201412	FEB 2014	REF Preventive Health	Payment	N	4/3/2014	1,741.42
7056	201412	FEB 2014	REF Social Services	Payment	N	4/3/2014	7,788.61
						4/3/14	**10,022.30**
			Total Amount Deposited on	**4/8/2014**			**10,022.30**

Bank Deposit Date = 4/7/14

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(839.20)
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	35.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	898.40
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	527.20
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	724.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	4,214.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	433.00
3554	201412	FEB 2014	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	321.50
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	23,944.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	106.40
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(986.09)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	986.09
						4/2/14	**33,378.56**
			Total Amount Deposited on	**4/7/2014**			**33,378.56**

Asha Family Services

Agency Code = D4

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	4/3/2014	801.49
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	4/3/2014	962.64
6015	201312	DEC 2013	DV Support Services	Payment	Y	4/3/2014	1,604.38
						4/3/14	3,368.51
			Total Amount Deposited on	4/7/2014			3,368.51

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	0.91
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	(65.16)
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(20.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	118.80
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(40.71)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	77.81
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(18.71)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(162.23)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(91.77)
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,320.00
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(14.38)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	151.19
						4/2/14	**1,255.75**
			Total Amount Deposited on	**4/7/2014**			**1,255.75**

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	171.75
0831	201412	JAN 2014	CC Certification	Payment	Y	4/2/2014	447.90

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,431.90
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,587.54
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(150.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(80.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	136.08
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	204.37
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	60.99
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	420.11
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(406.61)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(1,275.54)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	10,489.86
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	13,037.59
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	34.50
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,016.40
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	4/2/2014	2,154.47
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	11,679.34
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	11,030.26
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,445.50
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,652.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	12.28
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	1,951.06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3396	201412	JAN 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	283.20
3398	201412	JAN 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	383.40
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	156,838.00
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	Y	4/2/2014	1,770.58
3574	201412	JAN 2014	CW TPR Adoption Services	Payment	Y	4/2/2014	28.80
5103	201412	FEB 2014	CW Domestic Abuse Program	Payment	Y	4/2/2014	4,435.60
5103	201412	JAN 2014	CW Domestic Abuse Program	Payment	Y	4/2/2014	3,657.34
						4/2/14	**226,448.67**
			Total Amount Deposited on	**4/7/2014**			**226,448.67**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	67.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	8.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	700.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	1,437.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	11.55
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	1.20
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	15.35
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	52.57
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	1,549.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,102.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	10.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	1,744.80
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	145.60
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,980.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,457.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	20.00
						4/2/14	**12,301.07**
			Total Amount Deposited on	**4/7/2014**			**12,301.07**

Brown

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Brown

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	230.88
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	22,620.18
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(10,105.60)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(4,871.89)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	2,304.63
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	1,616.43
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	120.15
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	33.00
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	315.13
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	480.59
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(1,598.18)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(2,781.70)
0983	201412	FEB 2014	Liens and Levys	Payment	Y	4/2/2014	(10.00)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	798.50
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	1,111.88
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	(20,043.63)
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	(13,453.46)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	8,735.65
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	9,909.26
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	6,445.22
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(935.39)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(921.65)

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Brown

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
						4/2/14	(0.00)
			Total Amount Deposited on	4/7/2014			(0.00)

Buffalo

Agency Code = 06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	171.68
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	731.22
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	350.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	19.35
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	175.74
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	869.05
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	10.95
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	11.25
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	15.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	4,867.68
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	8,333.11
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	904.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	47.33
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	13.60
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	31,443.06
						4/2/14	**48,032.02**
			Total Amount Deposited on	**4/7/2014**			**48,032.02**

Burnett

Agency Code = 07

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Burnett

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	798.30
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	360.01
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,945.03
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(50.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	168.22
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(85.72)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	34.53
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(70.20)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	16,655.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	711.34
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,486.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	279.21
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	297.78
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	2,708.95
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(85.72)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	85.72
						4/2/14	**27,238.45**
			Total Amount Deposited on	**4/7/2014**			**27,238.45**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	(144.53)
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	265.00
0831	201412	JAN 2014	CC Certification	Payment	Y	4/2/2014	182.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	96.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	492.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	6,863.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	5,795.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(524.11)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(519.61)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	242.64
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	389.89
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	590.13
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	1,402.41
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(1,155.90)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(6,170.02)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,569.00
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,569.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	732.80
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	4/2/2014	732.80
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	4,282.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	3,390.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	299.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	299.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	15,817.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	77,506.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	144.53
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(144.53)
						4/2/14	**118,000.50**
			Total Amount Deposited on	**4/7/2014**			**118,000.50**

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	230.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	6,648.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	4,796.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(95.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(120.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	178.80
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	152.25
0971	201412	FEB 2014	AFDC Agency Collections Take Ba	Payment	Y	4/2/2014	(25.00)

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	3.75
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	106.47
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	62.25
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(325.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(235.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	23,735.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,111.00
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	286.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	4/2/2014	160.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	4,746.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	267.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	172.00
3398	201412	JAN 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	472.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	72,112.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	47,907.00
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(80.00)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(60.00)
						4/2/14	**163,205.52**
			Total Amount Deposited on	**4/7/2014**			**163,205.52**

Christine Ann Domestic Abuse Servic

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	4/3/2014	5,950.76
						4/3/14	**5,950.76**
			Total Amount Deposited on	**4/7/2014**			**5,950.76**

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	164.40
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(27.90)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	10.95
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	6.30
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(21.60)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	21.60
						4/2/14	**153.75**
			Total Amount Deposited on	**4/7/2014**			**153.75**

Columbia

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	800.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	17,601.26
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	6,992.94
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(385.50)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(245.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	320.51
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	303.45
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	486.24
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	80.38
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(2,938.43)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(325.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	18,437.08
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	522.58
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	25,941.08
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	10,731.35
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	714.42
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	118.49
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	(160.00)
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	113,354.83
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(376.05)
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	2,517.18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
						4/2/14	194,491.81
			Total Amount Deposited on	4/7/2014			194,491.81

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1001	201312	DEC 2013	OTH Brighter Futures Initiative - G	Payment	Y	4/3/2014	3,824.00
1002	201312	DEC 2013	OTH Brighter Futures Initiative-SAP	Payment	Y	4/3/2014	6,000.00
						4/3/14	9,824.00
			Total Amount Deposited on	4/7/2014			9,824.00

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	45.02
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	54.58
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	54.89
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,243.73

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(64.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	24.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	233.85
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(113.70)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	76.89
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(10.84)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(215.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(195.33)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,783.86
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	242.73
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	840.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	(70.96)
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,867.77
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	126.93
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	17.92
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	42,303.87
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	58.22
3604	201412	FEB 2014	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	9.60
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(295.87)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	295.87
						4/2/14	**51,314.03**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	4/7/2014			51,314.03

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	FEB 2014	CF Children First	Payment	Y	4/2/2014	8,400.00
0700	201412	JAN 2014	CF Children First	Payment	Y	4/2/2014	9,600.00
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	1,258.59
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	20,799.79
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	22,224.47
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	53,782.76
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(1,014.75)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	5.65
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	1,927.47
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(3.46)
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	19.81
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	323.50
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	550.75
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	124.88
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(1,478.00)

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(1,884.64)
0983	201412	FEB 2014	Liens and Levys	Payment	Y	4/2/2014	(6.90)
0983	201412	JAN 2014	Liens and Levys	Payment	Y	4/2/2014	6.90
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	10,301.76
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	759.00
3335	201312	DEC 2013	CW Early Childhood Initiative	Payment	Y	4/2/2014	27,061.31
3335	201412	FEB 2014	CW Early Childhood Initiative	Payment	Y	4/2/2014	106,507.87
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	59.60
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	6,985.81
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	3,703.62
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	66,090.67
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	11,716.58
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	24,033.24
3554	201412	FEB 2014	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	3,220.85
3563	201312	DEC 2013	CW : Educational Collaboration Proj	Payment	Y	4/2/2014	9,216.82
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	Y	4/2/2014	23,876.07
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	115,008.02
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(240.26)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(280.00)
9009	201412	FEB 2014	W-2 Agency collections	Payment	Y	4/2/2014	(163.10)
9009	201412	JAN 2014	W-2 Agency collections	Payment	Y	4/2/2014	103.10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
						4/2/14	522,597.78
			Total Amount Deposited on	4/7/2014			522,597.78

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	4/2/2014	978.00
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	324.00
0831	201412	JAN 2014	CC Certification	Payment	Y	4/2/2014	260.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	4,499.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	8,474.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(20.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(80.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	129.85
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(12.55)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	1,022.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	7,509.00
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	495.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,667.20
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,380.00

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	9,863.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	9,718.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	170.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	799.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	238,222.00
3612	201312	DEC 2013	DSP in Home Safety Services	Payment	Y	4/2/2014	52,735.00
3612	201412	FEB 2014	DSP in Home Safety Services	Payment	Y	4/2/2014	38,465.00
3612	201412	JAN 2014	DSP in Home Safety Services	Payment	Y	4/2/2014	2,031.00
						4/2/14	**378,628.50**
			Total Amount Deposited on	**4/7/2014**			**378,628.50**

Door

Agency Code = 15

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	5,043.22
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	3,442.40
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	4,284.96
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,582.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	30.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	66,320.01
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	16,291.99
						4/2/14	**96,994.58**
			Total Amount Deposited on	**4/7/2014**			**96,994.58**

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	5,296.00
0831	201412	JAN 2014	CC Certification	Payment	Y	4/2/2014	4,939.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,861.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	3,027.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(65.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	65.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	67.09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	27.86
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	73.06
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(55.06)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(40.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	40.00
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,569.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	17.60
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	4/2/2014	89.60
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	20,951.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	20,333.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	847.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,348.00
3540	201412	JAN 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	5,187.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	116,181.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	69,231.00
						4/2/14	**253,990.15**
			Total Amount Deposited on	**4/7/2014**			**253,990.15**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	28.78
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	170.75
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	4,115.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	233.85
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(198.45)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	36.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(10.20)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(60.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	60.00
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	5,150.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	(158.00)
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	7,479.01
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	35.80
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	25,249.00
						4/2/14	**42,131.54**
			Total Amount Deposited on	**4/7/2014**			**42,131.54**

Eau Claire

Agency Code = 18

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

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	4,085.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	78.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	26,216.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(255.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(35.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	484.32
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	41.79
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	829.84
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(75.97)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(2,484.80)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(948.83)
0983	201412	JAN 2014	Liens and Levys	Payment	Y	4/2/2014	(6.90)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	8,196.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,518.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	263.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	(87.00)
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	20,566.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,928.00
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	3,511.75
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(862.38)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	862.38

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(125.16)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	162.53
						4/2/14	**65,861.57**
			Total Amount Deposited on	**4/7/2014**			**65,861.57**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	(178.00)
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	270.94
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(20.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	20.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	4.20
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	8.85
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	3.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	4.50
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(20.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(30.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	7,943.83
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	1,142.53
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	(319.92)
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	30.46
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	(1,417.32)
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	452.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	19,189.72
						4/2/14	**27,084.79**
			Total Amount Deposited on	**4/7/2014**			**27,084.79**

Fond du Lac

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Fond du Lac

Agency Code = 20

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Fond du Lac

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	809.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	930.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	17,807.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(393.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	179.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	451.43
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	55.56
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	3.75
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	277.31
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(71.80)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(834.56)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	338.56
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	4,433.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	383.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	3,839.20
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	10,581.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,079.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	200,653.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	5,446.00
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(135.00)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	40.00
						4/2/14	**245,871.45**
			Total Amount Deposited on	**4/7/2014**			**245,871.45**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Fond du Lac

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	1,080.00
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	1,513.00
0831	201412	JAN 2014	CC Certification	Payment	Y	4/2/2014	986.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	1,000.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	(971.00)
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	5,075.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	1,765.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	308.10
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(277.05)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	137.47
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(129.07)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,582.00
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	1,378.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	35.00
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	35.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	200.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,356.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,356.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	83.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	34.00
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	4/2/2014	4,599.00
3540	201412	FEB 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	2,057.00
3540	201412	JAN 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	6,736.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	20,175.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	16,781.00
						4/2/14	**67,894.45**
			Total Amount Deposited on	**4/7/2014**			**67,894.45**

Grant

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	179.60
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	1,377.48
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	34.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	4,788.52
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(30.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	30.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	175.46
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(68.40)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	853.80
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(855.11)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	4,218.68
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	(138.83)
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	45.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	(307.38)
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,357.60
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,808.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	101,297.65
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(893.51)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	893.51
						4/2/14	**114,766.07**
			Total Amount Deposited on	**4/7/2014**			**114,766.07**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Grant

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	6,105.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(25.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(425.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	58.95
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	49.95
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	12.90
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(12.90)
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	3,809.60
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	849.60
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	5,003.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	4,520.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	3,500.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	2,182.80
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(387.95)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	387.95
						4/2/14	**25,628.90**
			Total Amount Deposited on	**4/7/2014**			**25,628.90**

Green Lake

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	167.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	487.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	11.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,186.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(552.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	47.85
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	94.35
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,356.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	1,900.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	11,209.80
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	140.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,640.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,706.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	189.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	332.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	15,043.00
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(457.65)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	457.65
						4/2/14	**38,957.80**
			Total Amount Deposited on	**4/7/2014**			**38,957.80**

Human Service Ctr ForestOneidaVilas

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201412	JAN 2014	CW Foster Home Continuation (Act 40	Payment	Y	4/2/2014	635.00
						4/2/14	**635.00**
			Total Amount Deposited on	**4/7/2014**			**635.00**

Iowa

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	15,334.00
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	600.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	711.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	1,461.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	23.10
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	4.80
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	3.00
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	37,662.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	175.20
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,582.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	689.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	4,810.00
						4/2/14	**63,055.10**
			Total Amount Deposited on	**4/7/2014**			**63,055.10**

Iron

Agency Code = 26

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	723.11
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,024.12
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	1,770.64
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	2.70
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	32.84
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	12.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	23.70
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(80.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(158.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	9,325.55
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	440.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	452.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	407.73
3540	201412	FEB 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	3,703.99
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	15,425.28
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(101.46)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	101.46
						4/2/14	**34,105.66**
			Total Amount Deposited on	**4/7/2014**			**34,105.66**

Jackson

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	11.40
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	5.40
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	48.75
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(9.00)
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(3.60)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	3.60
						4/2/14	**56.55**
			Total Amount Deposited on	**4/7/2014**			**56.55**

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	4/2/2014	(0.01)
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	(140.00)
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,075.97
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	286.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	302.18
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	140.04
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	25.65
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	2,616.84
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	115.85
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	55.08
						4/2/14	**5,477.60**
			Total Amount Deposited on	**4/7/2014**			**5,477.60**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	N	4/2/2014	424.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	N	4/2/2014	169.41
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	N	4/2/2014	(20.68)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	N	4/2/2014	27.75
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	N	4/2/2014	0.75
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	N	4/2/2014	(20.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	N	4/2/2014	(5.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	N	4/2/2014	6,176.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	N	4/2/2014	435.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	N	4/2/2014	3,840.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	N	4/2/2014	(25.00)
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	N	4/2/2014	8,093.24
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	N	4/2/2014	413.25
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	N	4/2/2014	32,300.48
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	N	4/2/2014	1,301.58
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	N	4/2/2014	675.80
						4/2/14	**56,313.81**
			Total Amount Deposited on	**4/7/2014**			**56,313.81**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Kenosha

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Kenosha

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	9,104.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	4,859.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	65,878.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	474.61
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(43.81)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	70.54
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	44.06
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(450.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	13,825.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	24,087.20
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,643.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	65,969.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	6,697.00
3398	201412	FEB 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	250.40
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	4/2/2014	945.00
3540	201412	FEB 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	18,052.00
3554	201412	FEB 2014	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	253.25
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	Y	4/2/2014	2,048.00
3604	201412	FEB 2014	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	395.52
3612	201412	FEB 2014	DSP in Home Safety Services	Payment	Y	4/2/2014	23,856.00
3612	201412	JAN 2014	DSP in Home Safety Services	Payment	Y	4/2/2014	36,549.00
						4/2/14	**274,506.77**
			Total Amount Deposited on	**4/7/2014**			**274,506.77**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Kenosha

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	667.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(50.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(300.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	21.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	51.75
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	835.19
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	29.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	248.25
						4/2/14	**1,571.19**
			Total Amount Deposited on	**4/7/2014**			**1,571.19**

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	5,710.39
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	(64.62)

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	30,809.58
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	580.79
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	709.86
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	28.50
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	84.04
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	136.80
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	157.95
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	930.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	241.50
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	(5,371.62)
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,637.60
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	10,805.57
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	22,523.98
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	1,136.38
3398	201412	FEB 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	110.78
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	22,982.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	13,317.20
3604	201412	FEB 2014	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	1,248.59
3612	201312	DEC 2013	DSP in Home Safety Services	Payment	Y	4/2/2014	1,512.50
9009	201412	FEB 2014	W-2 Agency collections	Payment	Y	4/2/2014	(20.00)
9009	201412	JAN 2014	W-2 Agency collections	Payment	Y	4/2/2014	20.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
						4/2/14	109,227.77
			Total Amount Deposited on	4/7/2014			109,227.77

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	2,617.33
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	108.92
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	50.58
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(250.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	125.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	103.65
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	4.72
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	36.75
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(21.00)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(85.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,438.76
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	461.80
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,260.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	224.17
3554	201412	FEB 2014	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	697.95
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	29,942.82
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	Y	4/2/2014	705.77
						4/2/14	**40,422.22**
			Total Amount Deposited on	**4/7/2014**			**40,422.22**

Langlade

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	4/2/2014	541.10
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	1,075.15
0856	201412	JAN 2014	CC Child Care Benefit Payments	Payment	Y	4/2/2014	854.34
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(169.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(197.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	82.05
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	77.10
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,508.72
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	(4,294.57)
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	4/2/2014	714.91
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,376.64
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	176.77
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	82,758.09
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	4,294.57
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	86.95
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(4,294.57)
						4/2/14	**87,591.25**
			Total Amount Deposited on	**4/7/2014**			**87,591.25**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Lincoln

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	137.59
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	137.59
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	7,241.59
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	31.80
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	86.70
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	13.61
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(1.61)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(0.71)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	0.71
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	5,424.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	30,936.93
						4/2/14	**44,008.20**
			Total Amount Deposited on	**4/7/2014**			**44,008.20**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	106.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	350.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	6,577.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(100.00)

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(10.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	249.90
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	161.85
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	13.86
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	452.04
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(341.34)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(118.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(124.97)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	10,490.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	55.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	380.80
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	12,330.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	10,248.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	40.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	12,153.02
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	212.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	217.40
3398	201412	FEB 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	80.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	66,885.00
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	14,820.48
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(300.60)

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	300.60
						4/2/14	135,128.04
			Total Amount Deposited on	4/7/2014			135,128.04

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	6,644.39
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,016.01
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	21,742.83
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(82.44)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	82.44
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	190.05
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(1.95)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	51.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	21.75
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(140.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	90.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	7,929.69
3314	201312	DEC 2013	Education and Training Scholarship	Payment	Y	4/2/2014	3,474.54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3314	201412	FEB 2014	Education and Training Scholarship	Payment	Y	4/2/2014	30,375.86
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	50.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,688.55
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	(204.13)
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	18,984.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	900.64
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	585.34
3398	201412	FEB 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	161.03
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	126,820.42
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(224.86)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	64.86
						4/2/14	**221,220.02**
			Total Amount Deposited on	**4/7/2014**			**221,220.02**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	6.22
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	276.20
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	163.31
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	48.75
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	1,366.72
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(1,212.60)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(185.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(19.03)
0983	201412	JAN 2014	Liens and Levys	Payment	Y	4/2/2014	(6.90)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	1,072.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	358.92
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	24,428.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	364.80
3398	201412	FEB 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	(364.80)
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(1,041.46)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	1,041.46
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(65.64)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	27.54
						4/2/14	**27,544.41**
			Total Amount Deposited on	**4/7/2014**			**27,544.41**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(25.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	109.96
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(40.21)
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(65.21)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	65.21
						4/2/14	**44.75**
			Total Amount Deposited on	**4/7/2014**			**44.75**

Menominee

Agency Code = 72

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	(565.79)
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	9.36
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	4.95
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(0.30)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	435.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	651.22
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	56.80
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(0.30)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	0.30
						4/2/14	**591.24**
			Total Amount Deposited on	**4/7/2014**			**591.24**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	499,276.33
						4/2/14	**499,276.33**
			Total Amount Deposited on	**4/7/2014**			**499,276.33**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Monroe
Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	4/7/2014			105,207.81

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	307.56
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	2,605.63
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	413.38
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,989.60
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(301.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	205.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	578.70
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(483.30)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	473.02
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(397.20)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(2,783.02)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	2,623.02
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	9,075.62
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	119.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	5,000.73

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	671.36
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	8,850.33
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	9,345.98
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,964.39
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	160.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	48,903.28
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(20.00)
						4/2/14	**90,371.08**
			Total Amount Deposited on	**4/7/2014**			**90,371.08**

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	928.91
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	111.72
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	1.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,858.84
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,642.14
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(70.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	45.30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	114.30
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	75.00
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(500.00)
0983	201412	FEB 2014	Liens and Levys	Payment	Y	4/2/2014	(6.90)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,101.25
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,433.62
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	95.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	131.04
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	4/2/2014	233.48
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	6,137.94
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	5,846.84
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	418.08
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	454.32
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	120,912.00
						4/2/14	**145,101.88**
			Total Amount Deposited on	**4/7/2014**			**145,101.88**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Outagamie

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	FEB 2014	CF Children First	Payment	Y	4/2/2014	400.00
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	3,411.14
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	44.51
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	3,810.02
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	15,381.15
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(756.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	99.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	507.24
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	399.80
0971	201412	FEB 2014	AFDC Agency Collections Take Ba	Payment	Y	4/2/2014	(3.00)
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	0.45
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	291.32
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(36.49)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(1,094.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	177.28
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	345.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	2,169.20
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	18,326.69
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	14,136.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	1,291.26
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	1,677.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Outagamie

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(91.40)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(30.00)
						4/2/14	**60,525.17**
			Total Amount Deposited on	**4/7/2014**			**60,525.17**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	13,155.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(155.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	155.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	102.21
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	33.81
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	169.88
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	493.53
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(1,032.56)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	1,032.56
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	4,860.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	360.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	5,876.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	391.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	99,472.00
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(20.00)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	20.00
						4/2/14	**124,913.43**
			Total Amount Deposited on	**4/7/2014**			**124,913.43**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Pepin

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	792.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	14.10
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	9,657.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	220.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	472.00
						4/2/14	**11,155.10**
			Total Amount Deposited on	**4/7/2014**			**11,155.10**

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	529.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	(5.00)
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	3,152.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	18.90
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	12.45
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	201.06
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(181.26)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	5,436.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	84.60
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,178.40
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	(518.00)
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	4,294.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	307.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	239.00
3398	201412	FEB 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	48.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	55,701.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	131.40
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(300.21)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	168.81
						4/2/14	**70,497.15**
			Total Amount Deposited on	**4/7/2014**			**70,497.15**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Pierce

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	2,840.81
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	5,459.33
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	103.50
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(19.60)
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	11.43
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	402.61
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(322.36)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	4,053.18
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,599.86
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	6,102.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	547.50
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	20,717.21
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(341.96)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	341.96
						4/2/14	**41,564.47**
			Total Amount Deposited on	**4/7/2014**			**41,564.47**

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Portage

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	FEB 2014	CF Children First	Payment	Y	4/2/2014	1,936.00
0700	201412	JAN 2014	CF Children First	Payment	Y	4/2/2014	1,600.00
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	1,192.00
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	1,235.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	13.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	5,121.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	10,236.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(65.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	65.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	210.91
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	36.60
0971	201412	FEB 2014	AFDC Agency Collections Take Ba	Payment	Y	4/2/2014	(75.00)
0971	201412	JAN 2014	AFDC Agency Collections Take Ba	Payment	Y	4/2/2014	75.00
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	22.50
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	440.81
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(290.61)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(2,687.71)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	2,687.71
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,604.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	45.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	661.60

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Portage

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,948.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	8,130.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	279.00
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	84.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	55,779.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	4,936.40
						4/2/14	**97,289.21**
			Total Amount Deposited on	**4/7/2014**			**97,289.21**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	20.00
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	174.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	868.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	26.85
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(10.05)
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	12.75
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,929.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	1,696.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,659.20
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	452.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	220.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	24,553.00
						4/2/14	**33,600.75**
			Total Amount Deposited on	**4/7/2014**			**33,600.75**

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	FEB 2014	CF Children First	Payment	Y	4/2/2014	37,244.28
0700	201412	JAN 2014	CF Children First	Payment	Y	4/2/2014	54,023.76

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	1,704.00
0831	201412	JAN 2014	CC Certification	Payment	Y	4/2/2014	9,243.04
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	670.93
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	805.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	84,677.16
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	53,551.26
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	72,862.75
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(283.87)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(2,322.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	808.25
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	1,198.55
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	11.25
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	7.68
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	313.26
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	202.25
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(1,373.42)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(614.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	4,472.83
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	13,418.49
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	189.00
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	126.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	4/2/2014	3,540.75
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	(7,055.40)
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	64,310.79
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	64,962.90
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	(270.00)
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	3,903.80
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	38.45
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	4/2/2014	14,388.15
3540	201412	FEB 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	8,467.42
3540	201412	JAN 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	41,772.03
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	35,419.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	308,944.88
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	489,440.12
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	46,741.00
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(57.13)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(38.09)
						4/2/14	**1,405,445.12**
			Total Amount Deposited on	**4/7/2014**			**1,405,445.12**

Richland

Agency Code = 52

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Richland

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	39.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	31.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	125.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	5.70
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	1.20
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	7.50
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(50.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	574.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	(118.40)
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	121.60
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	4,294.00
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	1,200.75
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	44,648.00
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	Y	4/2/2014	1,457.60
						4/2/14	**52,336.95**
			Total Amount Deposited on	**4/7/2014**			**52,336.95**

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	2,937.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	47.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	34,149.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(1,605.68)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	498.68
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	1,479.39
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	97.89
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	6.00
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	1.36
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	422.92
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(120.01)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(1,462.25)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	544.83
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	3,669.60
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	46,901.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	5,231.00
3540	201412	FEB 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	11,022.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	176,883.00
3612	201412	FEB 2014	DSP in Home Safety Services	Payment	Y	4/2/2014	474.00
3612	201412	JAN 2014	DSP in Home Safety Services	Payment	Y	4/2/2014	474.00
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(230.47)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	210.47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
						4/2/14	281,630.73
			Total Amount Deposited on	4/7/2014			281,630.73

Rock County Dev Disabilities Board

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201412	FEB 2014	CW Foster Home Continuation (Act 40	Payment	Y	4/2/2014	5,025.00
3365	201412	JAN 2014	CW Foster Home Continuation (Act 40	Payment	Y	4/2/2014	4,976.00
						4/2/14	10,001.00
			Total Amount Deposited on	4/7/2014			10,001.00

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	2,362.26
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	453.64
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	183.74
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	5,216.22

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	1,113.24
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(20.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	46.35
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	3.71
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	18.75
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	15.88
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(25.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(65.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	7,871.69
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	307.97
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	3,175.13
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	16.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,760.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	1,130.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	253.52
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	30,757.19
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(65.41)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	65.41
						4/2/14	**54,575.29**
			Total Amount Deposited on	**4/7/2014**			**54,575.29**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	1,304.87
0831	201412	JAN 2014	CC Certification	Payment	Y	4/2/2014	1,342.72
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	519.79
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	6,186.13
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	10,866.08
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(60.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(40.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(235.18)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	135.02
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	18.84
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	8.40
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(31.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(31.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	5,719.84
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	8,696.26
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	73.33
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	70.00
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	100.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,677.46
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	4/2/2014	6,988.87
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,227.11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	7,666.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,115.68
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,801.48
3398	201412	JAN 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	13.60
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	127,423.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	39,890.41
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(169.30)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(1,690.17)
						4/2/14	**221,588.24**
			Total Amount Deposited on	**4/7/2014**			**221,588.24**

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	1,333.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	346.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	1,569.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	12,287.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(35.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(1,045.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	995.28

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(654.18)
0971	201412	FEB 2014	AFDC Agency Collections Take Ba	Payment	Y	4/2/2014	(25.00)
0971	201412	JAN 2014	AFDC Agency Collections Take Ba	Payment	Y	4/2/2014	25.00
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	3.75
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	(3.75)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	597.42
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(362.43)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(200.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	70.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,569.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	12,447.20
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	7,361.01
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	7,608.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,520.00
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	20,983.75
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	97,793.00
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(2,010.36)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	2,010.36
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(40.00)
						4/2/14	**166,212.05**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	4/7/2014			166,212.05

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	8.98
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	2,303.48
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	1,519.07
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,796.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	82.50
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	7.35
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	26.25
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	7.50
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(175.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	175.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	6,921.21
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	2,478.18
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,584.60
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,712.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,027.52
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	56,699.35
5103	201412	FEB 2014	CW Domestic Abuse Program	Payment	Y	4/2/2014	1,320.00
						4/2/14	**79,493.99**
			Total Amount Deposited on	**4/7/2014**			**79,493.99**

Shawano

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	52.58
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	1,902.32
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	196.98
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	1,089.07
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	9,957.83
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	34.65
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	38.55
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	3.75
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	362.98
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(359.98)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	1,847.28
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	218.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	438.22
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	8,741.10
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	55,334.23
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(321.43)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	321.43
						4/2/14	**79,857.56**
			Total Amount Deposited on	**4/7/2014**			**79,857.56**

Sheboygan

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	708.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	7,893.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(150.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(15.39)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	90.60
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	35.46
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	10.50
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	3.00
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(50.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,001.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	3,470.40
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	17,375.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	2,530.00
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	646.40
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(26.93)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	26.93
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(50.00)
						4/2/14	**34,497.97**
			Total Amount Deposited on	**4/7/2014**			**34,497.97**

Social Development Commission

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	4/3/2014	138,410.80
						4/3/14	138,410.80
			Total Amount Deposited on	4/7/2014			138,410.80

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	1,880.41
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,107.38
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(20.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	20.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	29.10
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	8.70
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	746.55
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(695.55)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	5,412.44
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	1,188.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	1,047.51
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	384.20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201312	DEC 2013	CW Foster Home Continuation (Act 40	Payment	Y	4/2/2014	7,040.13
3365	201412	FEB 2014	CW Foster Home Continuation (Act 40	Payment	Y	4/2/2014	2,091.63
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,640.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,486.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	3,323.81
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	37,196.77
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	2,709.16
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(666.85)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	666.85
						4/2/14	**69,665.24**
			Total Amount Deposited on	**4/7/2014**			**69,665.24**

Trempealeau

Agency Code = 61

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	2,090.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	(833.75)
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,048.02
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	35.70
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	21.53
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	35.19
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	19,027.62
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	9,392.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	4,393.89
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	2,002.00
						4/2/14	**38,212.20**
			Total Amount Deposited on	**4/7/2014**			**38,212.20**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	7.00
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	592.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	63.91
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	563.44
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	4,823.48
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(266.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	166.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	35.25
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	4.05
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	17.85
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(8.85)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(119.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	119.00
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	3,047.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	2,260.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	(10.00)
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	29,386.00
						4/2/14	**40,681.13**
			Total Amount Deposited on	**4/7/2014**			**40,681.13**

Vilas

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	3,083.87
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(30.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	4.35
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	18.75
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	(1,552.28)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	17,000.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	103.50
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,145.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	6,328.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	39.92
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	1,552.28
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(1,563.53)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	11.25
						4/2/14	**26,141.11**
			Total Amount Deposited on	**4/7/2014**			**26,141.11**

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	FEB 2014	CF Children First	Payment	Y	4/2/2014	2,400.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	194.38
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	239.92
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	379.27
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	65.51
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	4,223.52
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	9,171.25
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(120.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	120.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	77.85
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	36.84
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	135.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(77.85)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	20.00
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(320.00)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,092.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	69.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	138.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	517.17
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	876.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	19,569.63
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	(0.06)

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	168.95
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	2,522.06
3540	201412	FEB 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	412.50
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	0.74
3554	201412	FEB 2014	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	2,806.07
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	47,382.40
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	0.74
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	Y	4/2/2014	246.85
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(261.01)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	261.01
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	20.00
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(20.00)
						4/2/14	**93,347.74**
			Total Amount Deposited on	**4/7/2014**			**93,347.74**

Washburn

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	89.29
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	80.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	857.38
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	25.80
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	20.12
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	384.79
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(329.44)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	2,775.83
3341	201512	FEB 2014	CW PS Program Payments YR 1	Payment	Y	4/2/2014	253.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	1,199.91
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	20.00
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	4,271.87
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	16.20
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	16,043.82
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(309.32)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	309.32
						4/2/14	**25,708.57**
			Total Amount Deposited on	**4/7/2014**			**25,708.57**

Washington

Agency Code = 66

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Washington

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	4/2/2014	(0.28)
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	14,526.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	2,131.00
0856	201312	DEC 2013	CC Child Care Benefit Payments	Payment	Y	4/2/2014	603.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(315.02)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	315.02
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	237.51
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	204.75
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	22.43
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	148.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	7.50
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(655.50)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	655.50
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	882.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	138.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	216.80
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	8,576.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	170,394.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	227.20
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	Y	4/2/2014	1,494.40
						4/2/14	**199,808.31**
			Total Amount Deposited on	**4/7/2014**			**199,808.31**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Washington

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	3,548.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	3,063.56
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	553.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	107,221.97
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	8,792.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(403.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(285.18)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	1,851.60
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(872.61)
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	164.63
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	(9.65)
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(628.16)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	83.20
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	7,960.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	6,059.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	1,085.60
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	3,861.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	8,097.82
3398	201412	FEB 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	356.80
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	6,162.75

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	325,756.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	2,186.40
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	29,939.28
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(1,034.24)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	1,034.24
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(175.00)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	50.00
						4/2/14	**514,419.01**
			Total Amount Deposited on	**4/7/2014**			**514,419.01**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	449.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	350.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	842.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	5,179.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(150.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	150.00
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	143.10
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	50.76
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	45.00
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	555.83
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	223.57
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(4,012.00)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	4,012.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	4/2/2014	4,650.40
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	5,085.60
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	4,294.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	200.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	4/2/2014	665.60
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	79,764.00
						4/2/14	**102,497.86**
			Total Amount Deposited on	**4/7/2014**			**102,497.86**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/7/14**

Waupaca

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
						4/2/14	49,070.93
			Total Amount Deposited on	4/7/2014			49,070.93

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	538.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	4/2/2014	2.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	1,375.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	179.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	30,045.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(238.08)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	198.08
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	251.41
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	(3.61)
0975	201412	FEB 2014	AFDC Agency incentives	Payment	Y	4/2/2014	12.00
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	4/2/2014	57.00
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	57.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	7.50
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(180.00)

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(40.00)
0983	201412	JAN 2014	Liens and Levys	Payment	Y	4/2/2014	(6.90)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	4,632.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	587.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	4,524.80
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	37,296.00
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	115.60
3398	201412	FEB 2014	CW Education and Training Vouchers	Payment	Y	4/2/2014	816.00
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	4/2/2014	63,259.00
3540	201412	FEB 2014	CW Brighter Futures Initiative	Payment	Y	4/2/2014	17,827.00
3554	201412	FEB 2014	CW CHIPS Legal Reporting Line	Payment	Y	4/2/2014	3,229.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	268,358.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	4/2/2014	58.00
3574	201412	FEB 2014	CW TPR Adoption Services	Payment	Y	4/2/2014	1,862.80
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	132.96
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(190.00)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	96.90
						4/2/14	**434,858.46**
			Total Amount Deposited on	**4/7/2014**			**434,858.46**

Wood

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201412	FEB 2014	CF Children First	Payment	Y	4/2/2014	1,424.00
0700	201412	JAN 2014	CF Children First	Payment	Y	4/2/2014	1,274.00
0831	201412	FEB 2014	CC Certification	Payment	Y	4/2/2014	4,275.00
0840	201412	FEB 2014	Fraud Prevention and Investigation	Payment	Y	4/2/2014	601.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	4/2/2014	61.00
0852	201412	FEB 2014	CC Child Care Admin & Operations	Payment	Y	4/2/2014	9,086.00
0961	201412	FEB 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(336.00)
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	4/2/2014	(2,489.00)
0965	201412	FEB 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	409.13
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	4/2/2014	1,301.02
0980	201412	FEB 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	576.32
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	4/2/2014	129.05
0981	201412	FEB 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(2,973.15)
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	4/2/2014	(570.29)
3306	201412	FEB 2014	CW Promoting Safe and Stable Famili	Payment	Y	4/2/2014	17,705.00
3324	201412	FEB 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	4/2/2014	241.00
3360	201412	FEB 2014	CW Youth Independent Living	Payment	Y	4/2/2014	2,208.80
3377	201412	FEB 2014	CW Kinship Care Program - Benefits	Payment	Y	4/2/2014	18,825.00
3380	201412	FEB 2014	CW Kinship Care Program - Assessmen	Payment	Y	4/2/2014	1,659.00
3396	201412	FEB 2014	CW Foster Parent Competency Based T	Payment	Y	4/2/2014	6.00
3561	201412	FEB 2014	CW Children and Families Allocation	Payment	Y	4/2/2014	32,195.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/7/14

Wood

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3604	201412	FEB 2014	CW WiSACWIS Related Equipment	Payment	Y	4/2/2014	215.52
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	(375.22)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	4/2/2014	375.22
9006	201412	FEB 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(60.00)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	4/2/2014	(20.00)
						4/2/14	**85,743.40**
			Total Amount Deposited on	**4/7/2014**			**85,743.40**

Youth Work Learning Center UWM

Agency Code = TY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1055	201312	DEC 2013	OTH IV-E Child Welfare Training Fe	Payment	N	4/3/2014	104,826.78
						4/3/14	**104,826.78**
			Total Amount Deposited on	**4/7/2014**			**104,826.78**

Bank Deposit Date = 4/4/14

America Works

Agency Code = 1C

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/4/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/2/2014	10,875.00
						4/2/14	10,875.00
			Total Amount Deposited on	4/4/2014			10,875.00

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/2/2014	71,407.00
						4/2/14	71,407.00
			Total Amount Deposited on	4/4/2014			71,407.00

Bank Deposit Date = 4/1/14

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/1/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/27/2014	15,442.00
						3/27/14	**15,442.00**
			Total Amount Deposited on	**4/1/2014**			**15,442.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	MAR 2014	NEG WI 38 - Admin	Payment	Y	3/28/2014	700.00
0253	201509	MAR 2014	NEG WI 40 - Admin	Payment	Y	3/28/2014	1,300.00
0257	201509	MAR 2014	NEG WI 40 - Total Program	Payment	Y	3/28/2014	2,000.00
0300	201406	MAR 2014	ADM WIA Administration	Payment	Y	3/28/2014	15,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	10,500.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/28/2014	10,000.00
						3/28/14	**39,500.00**
			Total Amount Deposited on	**4/1/2014**			**39,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/1/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/28/2014	2,600.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/28/2014	2,300.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/28/2014	41,200.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	39,350.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/28/2014	45,250.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/28/2014	4,000.00
						3/28/14	**134,700.00**
			Total Amount Deposited on	**4/1/2014**			**134,700.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/1/14**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/28/2014	11,208.78
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/28/2014	915.68
0299	201509	MAR 2014	NEG DWT WI 39 - Total Program	Payment	Y	3/28/2014	(4,000.00)
0365	201406	MAR 2014	NEG OJT - Total Pgm	Payment	Y	3/28/2014	5,301.05
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/28/2014	701.88
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/28/2014	34,141.10
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	43,252.61
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/28/2014	4,050.67
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/28/2014	12,069.57
						3/28/14	**107,641.34**
			Total Amount Deposited on	**4/1/2014**			**107,641.34**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = **4/1/14**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/28/2014	5,000.00
0157	201406	MAR 2014	NEG WI 38 - Total Program	Payment	Y	3/28/2014	8,000.00
0300	201406	MAR 2014	ADM WIA Administration	Payment	Y	3/28/2014	9,000.00
0360	201406	MAR 2014	NEG OJT - Admin	Payment	Y	3/28/2014	1,000.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/28/2014	9,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	5,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/28/2014	54,000.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/28/2014	1,500.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/28/2014	11,000.00
						3/28/14	**103,500.00**
			Total Amount Deposited on	**4/1/2014**			**103,500.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/1/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/28/2014	3,500.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/28/2014	4,750.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	22,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/28/2014	4,750.00
						3/28/14	**35,000.00**
			Total Amount Deposited on	**4/1/2014**			**35,000.00**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0469	201407	FEB 2014	Dual Employment Tuition/Fees	Payment	Y	3/28/2014	3,899.81
0469	201407	JAN 2014	Dual Employment Tuition/Fees	Payment	Y	3/28/2014	336.12
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/28/2014	5,284.81
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	3/28/2014	5,548.50
1454	201412	FEB 2014	YA Admin Costs	Payment	Y	3/28/2014	460.75
1454	201412	JAN 2014	YA Admin Costs	Payment	Y	3/28/2014	460.75
						3/28/14	**15,990.74**
			Total Amount Deposited on	**4/1/2014**			**15,990.74**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/1/14

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/28/2014	3,000.00
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/28/2014	2,000.00
0365	201406	MAR 2014	NEG OJT - Total Pgm	Payment	Y	3/28/2014	20,000.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/28/2014	10,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/28/2014	10,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	16,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/28/2014	18,000.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/28/2014	2,000.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/28/2014	4,000.00
						3/28/14	**85,000.00**
			Total Amount Deposited on	**4/1/2014**			**85,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/1/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0360	201406	MAR 2014	NEG OJT - Admin	Payment	Y	3/28/2014	1,532.82
0365	201406	MAR 2014	NEG OJT - Total Pgm	Payment	Y	3/28/2014	2,912.43
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/28/2014	9,500.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/28/2014	31,500.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	6,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/28/2014	6,400.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/28/2014	4,000.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/28/2014	2,300.00
0444	201503	MAR 2014	DEI Grants control group grants	Payment	Y	3/28/2014	400.00
						3/28/14	**64,545.25**
			Total Amount Deposited on	**4/1/2014**			**64,545.25**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/1/14

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/28/2014	8,266.72
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/28/2014	5,538.12
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	14,383.51
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/28/2014	8,234.89
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/28/2014	16,114.67
0444	201503	MAR 2014	DEI Grants control group grants	Payment	Y	3/28/2014	10,000.00
						3/28/14	**62,537.91**
			Total Amount Deposited on	**4/1/2014**			**62,537.91**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 4/1/14

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/28/2014	1,300.00
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/28/2014	2,000.00
0189	201403	MAR 2014	NEG WI Polaris - Total Program	Payment	Y	3/28/2014	2,244.00
0304	201406	MAR 2014	YTH WIA Youth	Payment	Y	3/28/2014	47,000.00
0308	201406	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	2.00
0365	201406	MAR 2014	NEG OJT - Total Pgm	Payment	Y	3/28/2014	1,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/28/2014	(36,000.00)
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/28/2014	20,500.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/28/2014	18,000.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/28/2014	6,000.00
						3/28/14	**62,046.00**
			Total Amount Deposited on	**4/1/2014**			**62,046.00**

Bank Deposit Date = 3/31/14

ADVOCAP

Agency Code = R1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	22,324.22
7040	201412	FEB 2014	REF Road to Work TAG	Payment	Y	3/26/2014	3,197.79
7056	201412	FEB 2014	REF Social Services	Payment	Y	3/26/2014	730.30
						3/26/14	**26,252.31**
			Total Amount Deposited on	**3/31/2014**			**26,252.31**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	3,750.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,579.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	3,200.00
						3/26/14	**8,529.00**
			Total Amount Deposited on	**3/31/2014**			**8,529.00**

Assoc-Prevention of Family Violence

Agency Code = D5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	3,603.62
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	403.38
						3/26/14	**4,007.00**
			Total Amount Deposited on	**3/31/2014**			**4,007.00**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	N	3/26/2014	23,939.28
						3/26/14	**23,939.28**
			Total Amount Deposited on	**3/31/2014**			**23,939.28**

Bolton Refuge House

Agency Code = D7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	7,044.21
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,864.10
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	8,323.50
						3/26/14	**18,231.81**
			Total Amount Deposited on	**3/31/2014**			**18,231.81**

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	5,175.34
						3/26/14	**5,175.34**
			Total Amount Deposited on	**3/31/2014**			**5,175.34**

CAP Services, Inc.

Agency Code = C2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	4,068.00
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	28,123.58
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	744.86
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	9,153.00
6025	201412	FEB 2014	DV Refugee Family Strengthening	Payment	Y	3/26/2014	4,865.94
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	22,930.95
						3/26/14	**69,886.33**
			Total Amount Deposited on	**3/31/2014**			**69,886.33**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	3,508.00
						3/26/14	**3,508.00**
			Total Amount Deposited on	**3/31/2014**			**3,508.00**

Catholic Charities-Green Bay

Agency Code = DB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	853.14
6025	201412	FEB 2014	DV Refugee Family Strengthening	Payment	Y	3/26/2014	14,690.95
7056	201412	FEB 2014	REF Social Services	Payment	Y	3/26/2014	1,175.30
						3/26/14	**16,719.39**
			Total Amount Deposited on	**3/31/2014**			**16,719.39**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	FEB 2014	OTH Post Adoption Resource Centers	Payment	Y	3/26/2014	6,977.82
						3/26/14	**6,977.82**
			Total Amount Deposited on	**3/31/2014**			**6,977.82**

Children's Service Society of Wisc

Agency Code = FG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	Y	3/26/2014	21,768.00
6070	201406	FEB 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/25/2014	27,095.00
6070	201406	JAN 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/24/2014	27,485.00
6076	201409	FEB 2014	CTF Child Access & Visitation Prgm	Payment	Y	3/25/2014	1,894.00
6076	201409	JAN 2014	CTF Child Access & Visitation Prgm	Payment	Y	3/24/2014	4,455.00
						#MULTIVALUE	**82,697.00**
			Total Amount Deposited on	**3/31/2014**			**82,697.00**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	9,091.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,331.00
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	2,249.00
						3/26/14	**13,671.00**
			Total Amount Deposited on	**3/31/2014**			**13,671.00**

Coalition for CYF

Agency Code = FD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4042	201406	FEB 2014	OTH - Adoption & Exchange Center	Payment	Y	3/26/2014	23,899.64
4044	201406	FEB 2014	OTH - Recruit/Support Fed Share	Payment	Y	3/26/2014	6,521.49
6818	201406	FEB 2014	OTH Post Adoption Resource Centers	Payment	Y	3/26/2014	13,281.02
6819	201412	FEB 2014	OTH-Foster Care & Adoption Resource	Payment	Y	3/26/2014	40,615.55
						3/26/14	**84,317.70**
			Total Amount Deposited on	**3/31/2014**			**84,317.70**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	1,759.74
						3/26/14	**1,759.74**
			Total Amount Deposited on	**3/31/2014**			**1,759.74**

Community Action - SC Wisconsin

Agency Code = GL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	33,062.00
						3/26/14	33,062.00
			Total Amount Deposited on	3/31/2014			33,062.00

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1001	201412	FEB 2014	OTH Brighter Futures Initiative - G	Payment	Y	3/26/2014	154,330.46
1002	201412	FEB 2014	OTH Brighter Futures Initiative-SAP	Payment	Y	3/26/2014	(26,691.24)
1003	201412	FEB 2014	OTH Brighter Futures Initiative - T	Payment	Y	3/26/2014	(14,372.20)
1004	201412	FEB 2014	OTH Abstinence Education	Payment	Y	3/26/2014	36,975.45
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	11,038.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,667.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,084.00
6020	201412	FEB 2014	DV Under-represented Populations	Payment	Y	3/26/2014	4,060.00
						3/26/14	169,091.47
			Total Amount Deposited on	3/31/2014			169,091.47

Community Referral Agency, Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	7,997.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,254.00
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	3,415.00
						3/26/14	**12,666.00**
			Total Amount Deposited on	**3/31/2014**			**12,666.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	27,038.00
						3/26/14	**27,038.00**
			Total Amount Deposited on	**3/31/2014**			**27,038.00**

Dane County Parent Council

Agency Code = NZ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	Y	3/26/2014	20,551.83
						3/26/14	20,551.83
			Total Amount Deposited on	3/31/2014			20,551.83

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	344.00
6020	201412	FEB 2014	DV Under-represented Populations	Payment	Y	3/26/2014	1,319.00
						3/26/14	1,663.00
			Total Amount Deposited on	3/31/2014			1,663.00

Diverse & Resilient, Inc.

Agency Code = AL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1013	201412	FEB 2014	OTH Brighter Futures Initiative - G	Payment	Y	3/26/2014	791.16
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,023.23
						3/26/14	**1,814.39**
			Total Amount Deposited on	**3/31/2014**			**1,814.39**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	11,468.42
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,666.67
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,083.33
						3/26/14	**15,218.42**
			Total Amount Deposited on	**3/31/2014**			**15,218.42**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	3,597.85
						3/26/14	**3,597.85**
			Total Amount Deposited on	**3/31/2014**			**3,597.85**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6030	201412	FEB 2014	DV Training & TA	Payment	Y	3/26/2014	49,747.90
6040	201412	FEB 2014	DV Special Projects	Payment	Y	3/26/2014	5,666.67
6046	201412	FEB 2014	DV Immigration Tech Asst & Svcs	Payment	Y	3/26/2014	10,375.50
						3/26/14	**65,790.07**
			Total Amount Deposited on	**3/31/2014**			**65,790.07**

Family Advocates

Agency Code = DK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	8,397.21
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,660.60
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	5,336.47
						3/26/14	15,394.28
			Total Amount Deposited on	3/31/2014			15,394.28

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	4,185.22
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,778.34
						3/26/14	5,963.56
			Total Amount Deposited on	3/31/2014			5,963.56

Family Center

Agency Code = DL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	6,791.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,268.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,372.00
6025	201412	FEB 2014	DV Refugee Family Strengthening	Payment	Y	3/26/2014	2,415.00
						3/26/14	11,846.00
			Total Amount Deposited on	3/31/2014			11,846.00

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	1,204.00
6076	201409	FEB 2014	CTF Child Access & Visitation Prgm	Payment	Y	3/25/2014	1,726.00
6818	201406	FEB 2014	OTH Post Adoption Resource Centers	Payment	Y	3/26/2014	5,253.00
						#MULTIVALUE	8,183.00
			Total Amount Deposited on	3/31/2014			8,183.00

Family Services of Southern WI

Agency Code = E9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	6,847.59
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	3,806.38
						3/26/14	10,653.97
			Total Amount Deposited on	3/31/2014			10,653.97

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	5,120.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,369.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,007.00
6076	201409	FEB 2014	CTF Child Access & Visitation Prgm	Payment	Y	3/25/2014	985.00
						#MULTIVALUE	8,481.00
			Total Amount Deposited on	3/31/2014			8,481.00

Forward Service Corp

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Forward Service Corp

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	FEB 2014	REF Road to Work TAG	Payment	Y	3/26/2014	2,112.00
						3/26/14	2,112.00
			Total Amount Deposited on	3/31/2014			2,112.00

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	8,557.00
						3/26/14	8,557.00
			Total Amount Deposited on	3/31/2014			8,557.00

Freedom Inc

Agency Code = RF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	(1,636.00)
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,151.00
6025	201412	FEB 2014	DV Refugee Family Strengthening	Payment	Y	3/26/2014	8,208.00
						3/26/14	**7,723.00**
			Total Amount Deposited on	**3/31/2014**			**7,723.00**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	7,099.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	3,490.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,540.00
						3/26/14	**13,129.00**
			Total Amount Deposited on	**3/31/2014**			**13,129.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	N	3/26/2014	34,588.72
						3/26/14	34,588.72
			Total Amount Deposited on	3/31/2014			34,588.72

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	9,035.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,665.00
						3/26/14	10,700.00
			Total Amount Deposited on	3/31/2014			10,700.00

Green Haven Family Advocates

Agency Code = DQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	5,146.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,197.00
						3/26/14	**6,343.00**
			Total Amount Deposited on	**3/31/2014**			**6,343.00**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	FEB 2014	CTF Child Abuse & Neglect GPR	Payment	Y	3/25/2014	5,237.00
						3/25/14	**5,237.00**
			Total Amount Deposited on	**3/31/2014**			**5,237.00**

Harbor House

Agency Code = DR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	8,443.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,666.00
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	3,500.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,084.00
						3/26/14	15,693.00
			Total Amount Deposited on	3/31/2014			15,693.00

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	9,313.10
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,846.28
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,709.68
						3/26/14	13,869.06
			Total Amount Deposited on	3/31/2014			13,869.06

HELP of Door County, Inc.

Agency Code = DT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	5,332.13
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	3,078.69
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,436.19
						3/26/14	**9,847.01**
			Total Amount Deposited on	**3/31/2014**			**9,847.01**

Hmong-American Partnership Fox Vall

Agency Code = R6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	FEB 2014	REF Road to Work TAG	Payment	Y	3/26/2014	2,276.00
7056	201412	FEB 2014	REF Social Services	Payment	Y	3/26/2014	2,143.00
						3/26/14	**4,419.00**
			Total Amount Deposited on	**3/31/2014**			**4,419.00**

Hmong American Women's Association,

Agency Code = TB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	FEB 2014	DV BMCW Domestic Violence Education	Payment	Y	3/26/2014	2,224.05
6020	201412	FEB 2014	DV Under-represented Populations	Payment	Y	3/26/2014	3,932.06
6025	201412	FEB 2014	DV Refugee Family Strengthening	Payment	Y	3/26/2014	15,924.09
						3/26/14	**22,080.20**
			Total Amount Deposited on	**3/31/2014**			**22,080.20**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	3,254.42
						3/26/14	**3,254.42**
			Total Amount Deposited on	**3/31/2014**			**3,254.42**

International Institute of Wisconsi

Agency Code = RJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

International Institute of Wisconsi

Agency Code = RJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	FEB 2014	REF Preventive Health	Payment	Y	3/26/2014	1,154.00
7050	201412	FEB 2014	REF TAG	Payment	Y	3/26/2014	3,783.00
7056	201412	FEB 2014	REF Social Services	Payment	Y	3/26/2014	7,008.00
						3/26/14	**11,945.00**
			Total Amount Deposited on	**3/31/2014**			**11,945.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7086	201403	FEB 2014	REF Soc Svcs 2013 Ext	Payment	Y	3/26/2014	777.00
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	3/26/2014	(243.00)
						3/26/14	**534.00**
			Total Amount Deposited on	**3/31/2014**			**534.00**

Kenosha County Division of Health

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	JAN 2014	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2014	4,368.00
						3/24/14	4,368.00
			Total Amount Deposited on	3/31/2014			4,368.00

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	4,027.00
						3/26/14	4,027.00
			Total Amount Deposited on	3/31/2014			4,027.00

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	4,023.75
						3/26/14	4,023.75
			Total Amount Deposited on	3/31/2014			4,023.75

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201412	FEB 2014	OTH Brighter Futures Initiative - T	Payment	Y	3/26/2014	16,473.00
						3/26/14	16,473.00
			Total Amount Deposited on	3/31/2014			16,473.00

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	FEB 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/25/2014	8,565.25
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	22,407.74
						#MULTIVALUE	30,972.99
			Total Amount Deposited on	3/31/2014			30,972.99

Legal Action of Wisconsin Inc.

Agency Code = G3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201412	FEB 2014	DV Under-represented Populations	Payment	Y	3/26/2014	9,336.90
						3/26/14	9,336.90
			Total Amount Deposited on	3/31/2014			9,336.90

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Legal Action of Wisconsin Inc.

Agency Code = G3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201412	FEB 2014	DV Under-represented Populations	Payment	Y	3/26/2014	9,336.90
						3/26/14	**9,336.90**
			Total Amount Deposited on	**3/31/2014**			**9,336.90**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201412	FEB 2014	REF Social Services	Payment	N	3/26/2014	6,723.40
						3/26/14	**6,723.40**
			Total Amount Deposited on	**3/31/2014**			**6,723.40**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	FEB 2014	CTF Prevention Projects	Payment	N	3/25/2014	1,269.00
						3/25/14	**1,269.00**
			Total Amount Deposited on	**3/31/2014**			**1,269.00**

Agency Code = RD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Lutheran Social Services

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	FEB 2014	REF Older Refugee Program	Payment	Y	3/26/2014	2,477.23
7044	201412	FEB 2014	REF Preventive Health	Payment	Y	3/26/2014	3,750.43
7050	201412	FEB 2014	REF TAG	Payment	Y	3/26/2014	7,273.22
7056	201412	FEB 2014	REF Social Services	Payment	Y	3/26/2014	15,043.23
						3/26/14	**28,544.11**
			Total Amount Deposited on	**3/31/2014**			**28,544.11**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	8,866.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,106.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,971.00
						3/26/14	**12,943.00**
			Total Amount Deposited on	**3/31/2014**			**12,943.00**

Medical College of Wisconsin

Agency Code = N6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Medical College of Wisconsin

Agency Code = N6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	FEB 2014	CTF Prevention Projects	Payment	N	3/25/2014	155.39
						3/25/14	155.39
			Total Amount Deposited on	3/31/2014			155.39

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	FEB 2014	DV Support Services	Payment	N	3/26/2014	1,706.00
						3/26/14	1,706.00
			Total Amount Deposited on	3/31/2014			1,706.00

Milw Center for Children and Youth

Agency Code = GC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	FEB 2014	DV BMCW Domestic Violence Education	Payment	N	3/26/2014	2,352.00
6005	201412	FEB 2014	DV Children's Programming	Payment	N	3/26/2014	1,778.36
6015	201412	FEB 2014	DV Support Services	Payment	N	3/26/2014	2,083.00
						3/26/14	6,213.36
			Total Amount Deposited on	3/31/2014			6,213.36

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	4,762.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,200.00
						3/26/14	6,962.00
			Total Amount Deposited on	3/31/2014			6,962.00

Neighborhood House of Milw Inc

Agency Code = RK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Neighborhood House of Milw Inc

Agency Code = RK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	FEB 2014	REF Older Refugee Program	Payment	N	3/26/2014	3,187.31
7040	201412	FEB 2014	REF Road to Work TAG	Payment	N	3/26/2014	2,694.24
7050	201412	FEB 2014	REF TAG	Payment	N	3/26/2014	2,859.48
7056	201412	FEB 2014	REF Social Services	Payment	N	3/26/2014	3,988.28
						3/26/14	**12,729.31**
			Total Amount Deposited on	**3/31/2014**			**12,729.31**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	N	3/26/2014	8,113.00
6005	201412	FEB 2014	DV Children's Programming	Payment	N	3/26/2014	1,515.00
6010	201412	FEB 2014	DV Outreach Office	Payment	N	3/26/2014	2,973.00
6015	201412	FEB 2014	DV Support Services	Payment	N	3/26/2014	2,901.00
6020	201412	FEB 2014	DV Under-represented Populations	Payment	N	3/26/2014	628.00
						3/26/14	**16,130.00**
			Total Amount Deposited on	**3/31/2014**			**16,130.00**

Next Door Foundation

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	N	3/26/2014	60,627.13
						3/26/14	60,627.13
			Total Amount Deposited on	3/31/2014			60,627.13

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	12,375.22
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,620.51
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,620.34
						3/26/14	16,616.07
			Total Amount Deposited on	3/31/2014			16,616.07

NW WI Comm Services Agency, Inc.

Agency Code = WJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	9,423.00
						3/26/14	**9,423.00**
			Total Amount Deposited on	**3/31/2014**			**9,423.00**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	FEB 2014	REF Preventive Health	Payment	Y	3/26/2014	1,167.00
7050	201412	FEB 2014	REF TAG	Payment	Y	3/26/2014	2,891.00
7056	201412	FEB 2014	REF Social Services	Payment	Y	3/26/2014	14,201.40
						3/26/14	**18,259.40**
			Total Amount Deposited on	**3/31/2014**			**18,259.40**

Passages

Agency Code = E4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	8,814.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,594.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,080.00
						3/26/14	**12,488.00**
			Total Amount Deposited on	**3/31/2014**			**12,488.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	830.17
						3/26/14	**830.17**
			Total Amount Deposited on	**3/31/2014**			**830.17**

Penfield Children's Center

Agency Code = N3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	FEB 2014	CTF Prevention Projects	Payment	N	3/25/2014	536.29
						3/25/14	536.29
			Total Amount Deposited on	3/31/2014			536.29

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	6,134.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,400.00
						3/26/14	8,534.00
			Total Amount Deposited on	3/31/2014			8,534.00

People Against Domestic Abuse-PADA

Agency Code = E3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	4,772.85
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,067.03
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	3,465.29
						3/26/14	10,305.17
			Total Amount Deposited on	3/31/2014			10,305.17

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	5,057.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,115.00
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	2,873.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,493.00
						3/26/14	11,538.00
			Total Amount Deposited on	3/31/2014			11,538.00

Positive Alternatives, Inc.

Agency Code = ER

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	2,691.25
						3/26/14	2,691.25
			Total Amount Deposited on	3/31/2014			2,691.25

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	FEB 2014	OTH - Home Visiting Prgm	Payment	N	3/26/2014	90,060.36
						3/26/14	90,060.36
			Total Amount Deposited on	3/31/2014			90,060.36

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	42,704.21
						3/26/14	42,704.21
			Total Amount Deposited on	3/31/2014			42,704.21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	7,720.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,666.50
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	2,429.00
						3/26/14	11,815.50
			Total Amount Deposited on	3/31/2014			11,815.50

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	6,915.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,538.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,662.00
6025	201412	FEB 2014	DV Refugee Family Strengthening	Payment	Y	3/26/2014	2,651.00
						3/26/14	12,766.00
			Total Amount Deposited on	3/31/2014			12,766.00

Safe Haven

Agency Code = EN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	9,297.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,452.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,767.00
						3/26/14	**13,516.00**
			Total Amount Deposited on	**3/31/2014**			**13,516.00**

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	809.50
						3/26/14	**809.50**
			Total Amount Deposited on	**3/31/2014**			**809.50**

SDC Social Development Commission

Agency Code = 7F

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	FEB 2014	CTF Child Abuse & Neglect GPR	Payment	N	3/25/2014	21,908.82
						3/25/14	**21,908.82**
			Total Amount Deposited on	**3/31/2014**			**21,908.82**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7050	201412	FEB 2014	REF TAG	Payment	Y	3/26/2014	4,249.00
7056	201412	FEB 2014	REF Social Services	Payment	Y	3/26/2014	1,684.00
						3/26/14	**5,933.00**
			Total Amount Deposited on	**3/31/2014**			**5,933.00**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	163,211.71
						3/26/14	**163,211.71**
			Total Amount Deposited on	**3/31/2014**			**163,211.71**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	163,211.71
						3/26/14	**163,211.71**
			Total Amount Deposited on	**3/31/2014**			**163,211.71**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	FEB 2014	DV BMCW Domestic Violence Education	Payment	Y	3/26/2014	11,403.00
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	13,559.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,300.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,179.00
6025	201412	FEB 2014	DV Refugee Family Strengthening	Payment	Y	3/26/2014	4,531.00
						3/26/14	**33,972.00**
			Total Amount Deposited on	**3/31/2014**			**33,972.00**

Solutions Center

Agency Code = DO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	7,404.00
						3/26/14	**7,404.00**
			Total Amount Deposited on	**3/31/2014**			**7,404.00**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	8,927.02
						3/26/14	**8,927.02**
			Total Amount Deposited on	**3/31/2014**			**8,927.02**

Stepping Stones, Inc.

Agency Code = EB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	6,433.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,626.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,094.00
						3/26/14	11,153.00
			Total Amount Deposited on	3/31/2014			11,153.00

The Parenting Place

Agency Code = GB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	FEB 2014	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/25/2014	1,621.25
6069	201406	JAN 2014	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/24/2014	2,230.03
6071	201406	FEB 2014	CTF Child Abuse & Neglect GPR	Payment	Y	3/25/2014	3,524.46
6071	201406	JAN 2014	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2014	4,847.87
6076	201409	FEB 2014	CTF Child Access & Visitation Prgm	Payment	Y	3/25/2014	1,417.19
6076	201409	JAN 2014	CTF Child Access & Visitation Prgm	Payment	Y	3/24/2014	1,336.71
						#MULTIVALUE	14,977.51
			Total Amount Deposited on	3/31/2014			14,977.51

Time-out Abuse Shelter

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	6,928.89
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,468.55
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	5,434.51
						3/26/14	13,831.95
			Total Amount Deposited on	3/31/2014			13,831.95

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	11,042.00
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	8,345.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	3,308.00
						3/26/14	22,695.00
			Total Amount Deposited on	3/31/2014			22,695.00

Turningpoint for Victims

Agency Code = EF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	18,901.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	4,500.00
6010	201412	FEB 2014	DV Outreach Office	Payment	Y	3/26/2014	6,500.00
						3/26/14	29,901.00
			Total Amount Deposited on	3/31/2014			29,901.00

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	FEB 2014	DV BMCW Domestic Violence Education	Payment	Y	3/26/2014	3,490.00
6020	201412	FEB 2014	DV Under-represented Populations	Payment	Y	3/26/2014	1,567.00
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	18,959.66
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	3/26/2014	(2,717.74)
						3/26/14	21,298.92
			Total Amount Deposited on	3/31/2014			21,298.92

United Asian Services of WI, Inc.

Agency Code = R9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	FEB 2014	REF Road to Work TAG	Payment	Y	3/26/2014	1,999.50
7056	201412	FEB 2014	REF Social Services	Payment	Y	3/26/2014	1,983.25
						3/26/14	**3,982.75**
			Total Amount Deposited on	**3/31/2014**			**3,982.75**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	FEB 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/25/2014	11,016.00
						3/25/14	**11,016.00**
			Total Amount Deposited on	**3/31/2014**			**11,016.00**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	FEB 2014	CTF Child Abuse & Neglect GPR	Payment	N	3/25/2014	4,436.36
						3/25/14	**4,436.36**
			Total Amount Deposited on	**3/31/2014**			**4,436.36**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	FEB 2014	CTF Child Abuse & Neglect GPR	Payment	N	3/25/2014	4,436.36
						3/25/14	**4,436.36**
			Total Amount Deposited on	**3/31/2014**			**4,436.36**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	4,360.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,739.00
						3/26/14	**6,099.00**
			Total Amount Deposited on	**3/31/2014**			**6,099.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	3,418.00
						3/26/14	**3,418.00**
			Total Amount Deposited on	**3/31/2014**			**3,418.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Walker s Point Youth and Family Ctr

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	FEB 2014	OTH Community Services Block Grant	Payment	Y	3/26/2014	25,204.00
						3/26/14	**25,204.00**
			Total Amount Deposited on	**3/31/2014**			**25,204.00**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	FEB 2014	OTH HV Support Ext 2	Payment	N	3/26/2014	6,480.00
						3/26/14	**6,480.00**
			Total Amount Deposited on	**3/31/2014**			**6,480.00**

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	FEB 2014	REF Refugee Health Screening	Payment	N	3/26/2014	3,852.00
						3/26/14	**3,852.00**
			Total Amount Deposited on	**3/31/2014**			**3,852.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	FEB 2014	REF Refugee Health Screening	Payment	N	3/26/2014	3,852.00
						3/26/14	**3,852.00**
			Total Amount Deposited on	**3/31/2014**			**3,852.00**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	3,563.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,477.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	2,210.00
						3/26/14	**8,250.00**
			Total Amount Deposited on	**3/31/2014**			**8,250.00**

Women's Center

Agency Code = EK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	9,396.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,554.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,563.00
						3/26/14	12,513.00
			Total Amount Deposited on	3/31/2014			12,513.00

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	8,438.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,363.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,684.00
6025	201412	FEB 2014	DV Refugee Family Strengthening	Payment	Y	3/26/2014	4,798.00
						3/26/14	16,283.00
			Total Amount Deposited on	3/31/2014			16,283.00

Women's Resource Center

Agency Code = EM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	9,485.00
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	2,000.00
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	1,514.00
						3/26/14	**12,999.00**
			Total Amount Deposited on	**3/31/2014**			**12,999.00**

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	2,876.00
						3/26/14	**2,876.00**
			Total Amount Deposited on	**3/31/2014**			**2,876.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/31/14

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	FEB 2014	OTH Runaway Services Grant	Payment	Y	3/26/2014	5,681.00
						3/26/14	5,681.00
			Total Amount Deposited on	3/31/2014			5,681.00

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	FEB 2014	DV Basic Services	Payment	Y	3/26/2014	5,557.22
6005	201412	FEB 2014	DV Children's Programming	Payment	Y	3/26/2014	1,492.03
6015	201412	FEB 2014	DV Support Services	Payment	Y	3/26/2014	630.82
						3/26/14	7,680.07
			Total Amount Deposited on	3/31/2014			7,680.07

Bank Deposit Date = 3/28/14

4-C Community Coordinated Child Car

Agency Code = G1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	FEB 2014	OTH Intake and Orientation MECA	Payment	Y	3/25/2014	11,495.00
						3/25/14	**11,495.00**
			Total Amount Deposited on	**3/28/2014**			**11,495.00**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	2,410.31
1454	201412	FEB 2014	YA Admin Costs	Payment	Y	3/26/2014	120.49
						3/26/14	**2,530.80**
			Total Amount Deposited on	**3/28/2014**			**2,530.80**

CESA 10

Agency Code = 1F

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

CESA 10

Agency Code = 1F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1452	201412	FEB 2014	YA Student Costs	Payment	Y	3/26/2014	9,993.96
1454	201412	FEB 2014	YA Admin Costs	Payment	Y	3/26/2014	1,046.64
						3/26/14	**11,040.60**
			Total Amount Deposited on	**3/28/2014**			**11,040.60**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	75.04
1452	201412	FEB 2014	YA Student Costs	Payment	Y	3/26/2014	769.07
1454	201412	FEB 2014	YA Admin Costs	Payment	Y	3/26/2014	11.48
						3/26/14	**855.59**
			Total Amount Deposited on	**3/28/2014**			**855.59**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	949.32
1452	201412	FEB 2014	YA Student Costs	Payment	Y	3/26/2014	6,000.00
1454	201412	FEB 2014	YA Admin Costs	Payment	Y	3/26/2014	417.00
						3/26/14	**7,366.32**
			Total Amount Deposited on	**3/28/2014**			**7,366.32**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	JAN 2014	TR Child Care Certification	Payment	Y	3/25/2014	2,071.80
0852	201409	JAN 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2014	2,093.30
5380	201409	JAN 2014	TR Kinship Care & Long Term Care As	Payment	Y	3/25/2014	1,402.00
6530	201409	JAN 2014	TR Family Services Tribal Block Gra	Payment	Y	3/25/2014	2,029.90
						3/25/14	**7,597.00**
			Total Amount Deposited on	**3/28/2014**			**7,597.00**

Green Bay Area Chamber

Agency Code = 1J

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	14,840.00
						3/26/14	14,840.00
			Total Amount Deposited on	3/28/2014			14,840.00

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5120	201409	FEB 2014	TR Tribe - Independent Living	Payment	Y	3/25/2014	5,074.64
5377	201409	FEB 2014	TR Kinship Care Benefits	Payment	Y	3/25/2014	904.00
6530	201409	FEB 2014	TR Family Services Tribal Block Gra	Payment	Y	3/25/2014	7,513.24
						3/25/14	13,491.88
			Total Amount Deposited on	3/28/2014			13,491.88

Lac Courte Oreilles

Agency Code = 3T

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	JAN 2014	TR Child Care Certification	Payment	Y	3/25/2014	2,009.00
0840	201409	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/25/2014	1,062.00
0852	201409	JAN 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2014	13,399.00
5102	201409	JAN 2014	TR Dom Abuse/Childrens Service	Payment	Y	3/25/2014	6,364.00
5120	201409	JAN 2014	TR Tribe - Independent Living	Payment	Y	3/25/2014	4,529.00
5145	201409	JAN 2014	TR Dom Abuse Supp Serv	Payment	Y	3/25/2014	6,153.00
5377	201409	JAN 2014	TR Kinship Care Benefits	Payment	Y	3/25/2014	31,234.00
5380	201409	JAN 2014	TR Kinship Care & Long Term Care As	Payment	Y	3/25/2014	5,834.00
6530	201409	JAN 2014	TR Family Services Tribal Block Gra	Payment	Y	3/25/2014	41,848.00
						3/25/14	**112,432.00**
			Total Amount Deposited on	**3/28/2014**			**112,432.00**

Lac du Flambeau

Agency Code = 4T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201409	FEB 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2014	2,114.40
5102	201409	FEB 2014	TR Dom Abuse/Childrens Service	Payment	Y	3/25/2014	118.92
5120	201409	FEB 2014	TR Tribe - Independent Living	Payment	Y	3/25/2014	1,174.26
5140	201409	FEB 2014	TR Tribe-Domestic Abuse Shelter	Payment	Y	3/25/2014	6,565.20
5145	201409	FEB 2014	TR Dom Abuse Supp Serv	Payment	Y	3/25/2014	538.32
5377	201409	FEB 2014	TR Kinship Care Benefits	Payment	Y	3/25/2014	13,918.31
5380	201409	FEB 2014	TR Kinship Care & Long Term Care As	Payment	Y	3/25/2014	610.79
6530	201409	FEB 2014	TR Family Services Tribal Block Gra	Payment	Y	3/25/2014	13,888.67
9025	201409	FEB 2014	ALL Net Collections Activity-Summar	Payment	Y	3/25/2014	7.50
						3/25/14	**38,936.37**
			Total Amount Deposited on	**3/28/2014**			**38,936.37**

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	423.50
1452	201412	FEB 2014	YA Student Costs	Payment	Y	3/26/2014	292.55
						3/26/14	**716.05**
			Total Amount Deposited on	**3/28/2014**			**716.05**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Lakeshore Technical College

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	2,186.75
1453	201412	FEB 2014	YA Employer Costs	Payment	Y	3/26/2014	376.90
1454	201412	FEB 2014	YA Admin Costs	Payment	Y	3/26/2014	800.12
						3/26/14	**3,363.77**
			Total Amount Deposited on	**3/28/2014**			**3,363.77**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5102	201409	FEB 2014	TR Dom Abuse/Childrens Service	Payment	Y	3/25/2014	531.85
5104	201409	FEB 2014	TR Menominee Domestic Abuse Basic S	Payment	Y	3/25/2014	4,729.95
5145	201409	FEB 2014	TR Dom Abuse Supp Serv	Payment	Y	3/25/2014	629.31
5350	201409	FEB 2014	TR CWelf - Homeless Youth & Runaway	Payment	Y	3/25/2014	3,828.82
5377	201409	FEB 2014	TR Kinship Care Benefits	Payment	Y	3/25/2014	12,882.00
6530	201409	FEB 2014	TR Family Services Tribal Block Gra	Payment	Y	3/25/2014	22,735.62
9025	201409	FEB 2014	ALL Net Collections Activity-Summar	Payment	Y	3/25/2014	1.35
						3/25/14	**45,338.90**
			Total Amount Deposited on	**3/28/2014**			**45,338.90**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Menominee Nation

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	1,527.23
						3/26/14	1,527.23
			Total Amount Deposited on	3/28/2014			1,527.23

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	12,459.35
1452	201412	FEB 2014	YA Student Costs	Payment	Y	3/26/2014	9,692.26
						3/26/14	22,151.61
			Total Amount Deposited on	3/28/2014			22,151.61

Oneida Nation

Agency Code = 6T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201409	FEB 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2014	2,518.27
5102	201409	FEB 2014	TR Dom Abuse/Childrens Service	Payment	Y	3/25/2014	1,477.91
5145	201409	FEB 2014	TR Dom Abuse Supp Serv	Payment	Y	3/25/2014	1,716.85
5377	201409	FEB 2014	TR Kinship Care Benefits	Payment	Y	3/25/2014	5,876.00
6530	201409	FEB 2014	TR Family Services Tribal Block Gra	Payment	Y	3/25/2014	14,385.81
7332	201412	FEB 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/25/2014	52.00
9025	201409	FEB 2014	ALL Net Collections Activity-Summar	Payment	Y	3/25/2014	83.64
						3/25/14	**26,110.48**
			Total Amount Deposited on	**3/28/2014**			**26,110.48**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	1,426.70
						3/26/14	**1,426.70**
			Total Amount Deposited on	**3/28/2014**			**1,426.70**

RAMAC

Agency Code = 1X

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	2,426.58
1454	201412	FEB 2014	YA Admin Costs	Payment	Y	3/26/2014	134.42
						3/26/14	**2,561.00**
			Total Amount Deposited on	**3/28/2014**			**2,561.00**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	FEB 2014	TR Child Care Certification	Payment	Y	3/25/2014	506.47
0840	201409	FEB 2014	Fraud Prevention and Investigation	Payment	Y	3/25/2014	400.00
0852	201409	FEB 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2014	1,400.00
5377	201409	FEB 2014	TR Kinship Care Benefits	Payment	Y	3/25/2014	226.00
5380	201409	FEB 2014	TR Kinship Care & Long Term Care As	Payment	Y	3/25/2014	100.36
6530	201409	FEB 2014	TR Family Services Tribal Block Gra	Payment	Y	3/25/2014	11,670.06
						3/25/14	**14,302.89**
			Total Amount Deposited on	**3/28/2014**			**14,302.89**

Sparta Area School District

Agency Code = 2N

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	3,430.75
						3/26/14	**3,430.75**
			Total Amount Deposited on	**3/28/2014**			**3,430.75**

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201409	FEB 2014	TR Kinship Care Benefits	Payment	Y	3/25/2014	11,526.00
5380	201409	FEB 2014	TR Kinship Care & Long Term Care As	Payment	Y	3/25/2014	90.39
						3/25/14	**11,616.39**
			Total Amount Deposited on	**3/28/2014**			**11,616.39**

Stockbridge - Munsee

Agency Code = BT

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	FEB 2014	TR Child Care Certification	Payment	Y	3/25/2014	739.82
0840	201409	FEB 2014	Fraud Prevention and Investigation	Payment	Y	3/25/2014	88.50
0852	201409	FEB 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2014	1,572.13
5377	201409	FEB 2014	TR Kinship Care Benefits	Payment	Y	3/25/2014	1,356.00
6530	201409	FEB 2014	TR Family Services Tribal Block Gra	Payment	Y	3/25/2014	16,122.69
						3/25/14	**19,879.14**
			Total Amount Deposited on	**3/28/2014**			**19,879.14**

Supporting Families Together Assoc.

Agency Code = GI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5032	201512	FEB 2014	Technical Assistance Pre-Licensing	Payment	Y	3/25/2014	23,569.00
5032	201512	JAN 2014	Technical Assistance Pre-Licensing	Payment	Y	3/25/2014	27,746.00
5034	201512	FEB 2014	CC Trng TA WMELS Training	Payment	Y	3/25/2014	10,837.00
5036	201512	FEB 2014	CC Trng TA Quality Improvement	Payment	Y	3/25/2014	13,226.00
5045	201412	FEB 2014	CC YoungStar Consortium	Payment	Y	3/25/2014	566,262.00
5051	201412	FEB 2014	CC RTTT Onsite Coaching & Mentoring	Payment	Y	3/25/2014	25,146.00
5053	201512	FEB 2014	CC Resource and Referral	Payment	Y	3/25/2014	114,763.00
5056	201512	FEB 2014	CC Tribal Training & Tech Asst	Payment	Y	3/25/2014	2,156.00
						3/25/14	**783,705.00**
			Total Amount Deposited on	**3/28/2014**			**783,705.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201412	FEB 2014	CC Migrant Child Care	Payment	Y	3/25/2014	61,655.04
						3/25/14	**61,655.04**
			Total Amount Deposited on	**3/28/2014**			**61,655.04**

WDB of South Central WI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	FEB 2014	YA Coordinator Costs	Payment	Y	3/26/2014	18,121.40
1452	201412	FEB 2014	YA Student Costs	Payment	Y	3/26/2014	15,051.20
1454	201412	FEB 2014	YA Admin Costs	Payment	Y	3/26/2014	995.18
						3/26/14	**34,167.78**
			Total Amount Deposited on	**3/28/2014**			**34,167.78**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7013	201312	DEC 2013	OTH State Job & Bus Development	Payment	Y	3/26/2014	40,928.63
						3/26/14	**40,928.63**
			Total Amount Deposited on	**3/28/2014**			**40,928.63**

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/28/14

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	FEB 2014	OTH Nursing Workforce Development	Payment	Y	3/26/2014	11,855.34
						3/26/14	11,855.34
			Total Amount Deposited on	3/28/2014			11,855.34

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5052	201509	FEB 2014	CC Race to the Top	Payment	Y	3/25/2014	75,481.94
5055	201509	FEB 2014	CC Earmarks Teach	Payment	Y	3/25/2014	369,613.88
						3/25/14	445,095.82
			Total Amount Deposited on	3/28/2014			445,095.82

Bank Deposit Date = 3/27/14

Bridge to Hope

Agency Code = D8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	3/24/2014	6,974.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	3/24/2014	1,667.00
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	3/24/2014	3,500.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	3/24/2014	2,083.00
						3/24/14	14,224.00
			Total Amount Deposited on	3/27/2014			14,224.00

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	JAN 2014	OTH - Home Visiting Prgm	Payment	Y	3/24/2014	20,113.00
						3/24/14	20,113.00
			Total Amount Deposited on	3/27/2014			20,113.00

Christine Ann Domestic Abuse Servic

Agency Code = DD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	3/24/2014	2,308.00
						3/24/14	2,308.00
			Total Amount Deposited on	3/27/2014			2,308.00

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1001	201312	DEC 2013	OTH Brighter Futures Initiative - G	Payment	Y	3/24/2014	219,481.28
1002	201312	DEC 2013	OTH Brighter Futures Initiative-SAP	Payment	Y	3/24/2014	(9,299.35)
1003	201312	DEC 2013	OTH Brighter Futures Initiative - T	Payment	Y	3/24/2014	(3,469.30)
1004	201312	DEC 2013	OTH Abstinence Education	Payment	Y	3/24/2014	77,995.30
6000	201312	DEC 2013	DV Basic Services	Payment	Y	3/24/2014	4.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	3/24/2014	7.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	3/24/2014	4.00
						3/24/14	284,722.93
			Total Amount Deposited on	3/27/2014			284,722.93

Couleecap Inc.

Agency Code = GM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	3/24/2014	280.00
						3/24/14	280.00
			Total Amount Deposited on	3/27/2014			280.00

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1013	201312	DEC 2013	OTH Brighter Futures Initiative - G	Payment	Y	3/24/2014	750.00
1013	201412	JAN 2014	OTH Brighter Futures Initiative - G	Payment	Y	3/24/2014	751.54
6015	201312	DEC 2013	DV Support Services	Payment	Y	3/24/2014	3,423.46
6015	201412	JAN 2014	DV Support Services	Payment	Y	3/24/2014	1,432.00
						3/24/14	6,357.00
			Total Amount Deposited on	3/27/2014			6,357.00

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	3/24/2014	1,660.00
						3/24/14	1,660.00
			Total Amount Deposited on	3/27/2014			1,660.00

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	3/24/2014	2,764.00
						3/24/14	2,764.00
			Total Amount Deposited on	3/27/2014			2,764.00

International Institute of Wisconsi

Agency Code = RJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

International Institute of Wisconsi

Agency Code = RJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	JAN 2014	REF Preventive Health	Payment	Y	3/24/2014	1,156.00
7050	201412	JAN 2014	REF TAG	Payment	Y	3/24/2014	3,782.00
7056	201412	JAN 2014	REF Social Services	Payment	Y	3/24/2014	7,010.00
						3/24/14	**11,948.00**
			Total Amount Deposited on	**3/27/2014**			**11,948.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201312	DEC 2013	REF Older Refugee Program	Payment	Y	3/24/2014	1.00
7044	201312	DEC 2013	REF Preventive Health	Payment	Y	3/24/2014	127.00
7050	201312	DEC 2013	REF TAG	Payment	Y	3/24/2014	(101.00)
7056	201312	DEC 2013	REF Social Services	Payment	Y	3/24/2014	(1,993.00)
7086	201403	JAN 2014	REF Soc Svcs 2013 Ext	Payment	Y	3/24/2014	1,723.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	3/24/2014	1,966.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	3/24/2014	(1,723.00)
						3/24/14	**0.00**
			Total Amount Deposited on	**3/27/2014**			**0.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	DEC 2013	DV Support Services	Payment	Y	3/24/2014	6,134.57
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	3/24/2014	3,595.22
						3/24/14	**9,729.79**
			Total Amount Deposited on	**3/27/2014**			**9,729.79**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	DEC 2013	DV Support Services	Payment	N	3/24/2014	2,122.25
						3/24/14	**2,122.25**
			Total Amount Deposited on	**3/27/2014**			**2,122.25**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	3/24/2014	5,481.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	3/24/2014	(5,481.00)
						3/24/14	**0.00**
			Total Amount Deposited on	**3/27/2014**			**0.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	3/24/2014	5,481.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	3/24/2014	(5,481.00)
						3/24/14	0.00
			Total Amount Deposited on	3/27/2014			0.00

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	JAN 2014	OTH - Home Visiting Prgm	Payment	N	3/24/2014	10,267.35
						3/24/14	10,267.35
			Total Amount Deposited on	3/27/2014			10,267.35

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	3/24/2014	16,899.81
						3/24/14	16,899.81
			Total Amount Deposited on	3/27/2014			16,899.81

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

Southwestern WI CAP

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	3/24/2014	(2,717.74)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	3/24/2014	2,717.74
						3/24/14	0.00
			Total Amount Deposited on	3/27/2014			0.00

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	JAN 2014	REF Road to Work TAG	Payment	Y	3/24/2014	1,999.50
7056	201412	JAN 2014	REF Social Services	Payment	Y	3/24/2014	1,983.25
						3/24/14	3,982.75
			Total Amount Deposited on	3/27/2014			3,982.75

UW Extension

Agency Code = Z7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

UW Extension

Agency Code = Z7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	DEC 2013	OTH Evaluation of the HV Program	Payment	Y	3/24/2014	14,147.63
						3/24/14	**14,147.63**
			Total Amount Deposited on	**3/27/2014**			**14,147.63**

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201409	JAN 2014	REF Refugee Health Screening	Payment	N	3/24/2014	5,136.00
						3/24/14	**5,136.00**
			Total Amount Deposited on	**3/27/2014**			**5,136.00**

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	3/24/2014	3,230.60
6015	201312	DEC 2013	DV Support Services	Payment	Y	3/24/2014	4,555.47
						3/24/14	**7,786.07**
			Total Amount Deposited on	**3/27/2014**			**7,786.07**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/27/14

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	3/24/2014	3,230.60
6015	201312	DEC 2013	DV Support Services	Payment	Y	3/24/2014	4,555.47
						3/24/14	7,786.07
			Total Amount Deposited on	3/27/2014			7,786.07

Bank Deposit Date = 3/25/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	MAR 2014	NEG WI 38 - Admin	Payment	Y	3/21/2014	1,000.00
0157	201406	MAR 2014	NEG WI 38 - Total Program	Payment	Y	3/21/2014	8,500.00
0253	201509	MAR 2014	NEG WI 40 - Admin	Payment	Y	3/21/2014	2,000.00
0257	201509	MAR 2014	NEG WI 40 - Total Program	Payment	Y	3/21/2014	10,500.00
0308	201406	MAR 2014	ADT WIA Adult	Payment	Y	3/21/2014	61,500.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/21/2014	36,500.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/21/2014	20,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/21/2014	105,000.00
						3/21/14	245,000.00
			Total Amount Deposited on	3/25/2014			245,000.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/25/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	MAR 2014	NEG WI 38 - Admin	Payment	Y	3/21/2014	1,000.00
0157	201406	MAR 2014	NEG WI 38 - Total Program	Payment	Y	3/21/2014	8,500.00
0253	201509	MAR 2014	NEG WI 40 - Admin	Payment	Y	3/21/2014	2,000.00
0257	201509	MAR 2014	NEG WI 40 - Total Program	Payment	Y	3/21/2014	10,500.00
0308	201406	MAR 2014	ADT WIA Adult	Payment	Y	3/21/2014	61,500.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/21/2014	36,500.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/21/2014	20,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/21/2014	105,000.00
						3/21/14	**245,000.00**
			Total Amount Deposited on	**3/25/2014**			**245,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/21/2014	500.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/21/2014	16,550.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/21/2014	16,250.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/21/2014	300.00
						3/21/14	**33,600.00**
			Total Amount Deposited on	**3/25/2014**			**33,600.00**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/25/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/21/2014	500.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/21/2014	16,550.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/21/2014	16,250.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/21/2014	300.00
						3/21/14	**33,600.00**
			Total Amount Deposited on	**3/25/2014**			**33,600.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = **3/25/14**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	MAR 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/21/2014	579.46
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/21/2014	9,937.32
0145	201503	MAR 2014	MIS DEI Administration	Payment	Y	3/21/2014	590.00
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/21/2014	2,338.89
0299	201509	MAR 2014	NEG DWT WI 39 - Total Program	Payment	Y	3/21/2014	4,000.00
0365	201406	MAR 2014	NEG OJT - Total Pgm	Payment	Y	3/21/2014	3,000.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/21/2014	36,597.26
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/21/2014	39,060.30
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/21/2014	28,090.96
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/21/2014	68,522.32
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/21/2014	6,310.88
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/21/2014	51,678.88
						3/21/14	**250,706.27**
			Total Amount Deposited on	**3/25/2014**			**250,706.27**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/25/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/21/2014	2,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/21/2014	53,000.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/21/2014	500.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/21/2014	4,500.00
						3/21/14	**60,000.00**
			Total Amount Deposited on	**3/25/2014**			**60,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/21/2014	3,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/21/2014	6,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/21/2014	15,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/21/2014	7,000.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/21/2014	12,000.00
						3/21/14	**43,000.00**
			Total Amount Deposited on	**3/25/2014**			**43,000.00**

WDB OF SOUTH CENTRAL WI INC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/25/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/21/2014	1,700.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/21/2014	12,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/21/2014	16,600.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/21/2014	15,500.00
						3/21/14	45,800.00
			Total Amount Deposited on	3/25/2014			45,800.00

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/21/2014	15,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/21/2014	29,712.49
						3/21/14	44,712.49
			Total Amount Deposited on	3/25/2014			44,712.49

Bank Deposit Date = 3/21/14

Forward Service Corp.

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/21/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/19/2014	45,764.00
9005	201512	MAR 2014	ALL Net Account Receivable Summariz	Payment	Y	3/19/2014	(35,889.00)
						3/19/14	**9,875.00**
			Total Amount Deposited on	**3/21/2014**			**9,875.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/19/2014	22,905.00
						3/19/14	**22,905.00**
			Total Amount Deposited on	**3/21/2014**			**22,905.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/19/2014	34,070.00
						3/19/14	**34,070.00**
			Total Amount Deposited on	**3/21/2014**			**34,070.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/21/14

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	MAR 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/19/2014	34,070.00
						3/19/14	34,070.00
			Total Amount Deposited on	3/21/2014			34,070.00

Bank Deposit Date = 3/19/14

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	3/17/2014	19,550.00
						3/17/14	19,550.00
			Total Amount Deposited on	3/19/2014			19,550.00

Bank Deposit Date = 3/18/14

BAY AREA WORKFORCE

Agency Code = AD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/18/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0253	201509	MAR 2014	NEG WI 40 - Admin	Payment	Y	3/14/2014	500.00
0257	201509	MAR 2014	NEG WI 40 - Total Program	Payment	Y	3/14/2014	9,500.00
0308	201406	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	7,500.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/14/2014	40,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	15,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	35,000.00
						3/14/14	**107,500.00**
			Total Amount Deposited on	**3/18/2014**			**107,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/14/2014	3,500.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/14/2014	7,200.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	31,700.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	27,800.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/14/2014	11,000.00
						3/14/14	**81,200.00**
			Total Amount Deposited on	**3/18/2014**			**81,200.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/18/14

FOX VALLEY WORKFORCE

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	MAR 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/14/2014	1,883.39
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/14/2014	(1,074.48)
0145	201503	MAR 2014	MIS DEI Administration	Payment	Y	3/14/2014	620.82
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/14/2014	2,103.97
0299	201509	MAR 2014	NEG DWT WI 39 - Total Program	Payment	Y	3/14/2014	52.05
0360	201406	MAR 2014	NEG OJT - Admin	Payment	Y	3/14/2014	578.36
0365	201406	MAR 2014	NEG OJT - Total Pgm	Payment	Y	3/14/2014	(578.36)
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/14/2014	503.94
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/14/2014	84,713.80
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	2,815.92
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	15,480.87
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/14/2014	11,241.03
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/14/2014	(3,175.01)
						3/14/14	**115,166.30**
			Total Amount Deposited on	**3/18/2014**			**115,166.30**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/18/14

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	MAR 2014	MIS DEI Administration	Payment	Y	3/14/2014	1,990.00
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/14/2014	4,000.00
0153	201406	MAR 2014	NEG WI 38 - Admin	Payment	Y	3/14/2014	4,000.00
0157	201406	MAR 2014	NEG WI 38 - Total Program	Payment	Y	3/14/2014	55,000.00
0299	201509	MAR 2014	NEG DWT WI 39 - Total Program	Payment	Y	3/14/2014	6,000.00
0300	201406	MAR 2014	ADM WIA Administration	Payment	Y	3/14/2014	10,000.00
0365	201406	MAR 2014	NEG OJT - Total Pgm	Payment	Y	3/14/2014	3,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/14/2014	52,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	60,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	35,000.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/14/2014	29,000.00
						3/14/14	**259,990.00**
			Total Amount Deposited on	**3/18/2014**			**259,990.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/18/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/14/2014	2,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	19,500.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	4,500.00
						3/14/14	**26,000.00**
			Total Amount Deposited on	**3/18/2014**			**26,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/14/2014	4,000.00
0145	201503	MAR 2014	MIS DEI Administration	Payment	Y	3/14/2014	1,000.00
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/14/2014	2,000.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/14/2014	10,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/14/2014	8,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	25,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	30,000.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/14/2014	1,000.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/14/2014	3,000.00
						3/14/14	**84,000.00**
			Total Amount Deposited on	**3/18/2014**			**84,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/18/14

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/14/2014	4,000.00
0145	201503	MAR 2014	MIS DEI Administration	Payment	Y	3/14/2014	1,000.00
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/14/2014	2,000.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/14/2014	10,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/14/2014	8,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	25,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	30,000.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/14/2014	1,000.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/14/2014	3,000.00
						3/14/14	**84,000.00**
			Total Amount Deposited on	**3/18/2014**			**84,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/18/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0312	201406	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	21,944.00
0365	201406	MAR 2014	NEG OJT - Total Pgm	Payment	Y	3/14/2014	1,000.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/14/2014	11,200.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/14/2014	37,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	44,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	18,556.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/14/2014	2,050.00
						3/14/14	**135,750.00**
			Total Amount Deposited on	**3/18/2014**			**135,750.00**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/18/14

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/14/2014	2,500.00
0189	201403	MAR 2014	NEG WI Polaris - Total Program	Payment	Y	3/14/2014	2,600.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/14/2014	11,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/14/2014	13,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/14/2014	11,500.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/14/2014	4,000.00
						3/14/14	**44,600.00**
			Total Amount Deposited on	**3/18/2014**			**44,600.00**

Bank Deposit Date = 3/14/14

America Works

Agency Code = 1C

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/14/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201412	FEB 2014	CC Contracted Child Care -Services	Payment	Y	3/11/2014	21,467.74
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/11/2014	4,950.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/12/2014	18,225.00
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	22,282.00
2340	201412	FEB 2014	W2 Partial Job Attainment Outcome	Payment	Y	3/11/2014	6,300.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	60,000.00
2345	201412	FEB 2014	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	32,400.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	3/11/2014	1,125.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	3/11/2014	116,250.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	3/11/2014	4,500.00
2360	201412	FEB 2014	W2 Long Term Particpant perf Outco	Payment	Y	3/11/2014	1,800.00
2365	201412	FEB 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	3,750.00
2385	201412	FEB 2014	W2 Maximum Capitated Payment	Payment	Y	3/11/2014	426,300.00
						#MULTIVALUE	719,349.74
			Total Amount Deposited on	3/14/2014			719,349.74

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/14/14

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201312	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y	3/11/2014	(432.00)
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	3/11/2014	(403.20)
2312	201412	FEB 2014	CC Contracted Child Care -Services	Payment	Y	3/11/2014	25,513.24
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/11/2014	2,400.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/12/2014	10,800.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	(3,105.00)
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	44,243.00
2340	201412	FEB 2014	W2 Partial Job Attainment Outcome	Payment	Y	3/11/2014	10,164.00
2345	201412	FEB 2014	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	24,300.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	3/11/2014	285.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	3/11/2014	70,300.00
2360	201412	FEB 2014	W2 Long Term Particpant perf Outco	Payment	Y	3/11/2014	1,000.00
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	(540.00)
2365	201412	FEB 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	1,750.00
2385	201412	FEB 2014	W2 Maximum Capitated Payment	Payment	Y	3/11/2014	289,255.30
						#MULTIVALUE	475,530.34
			Total Amount Deposited on	**3/14/2014**			**475,530.34**

Forward Service Corp.

Agency Code = 1E

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **3/14/14**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	FEB 2014	W2R RCMA ADMIN	Payment	Y	3/13/2014	468.00
0134	201412	FEB 2014	W2R Refugee Cash Assistance	Payment	Y	3/13/2014	38,993.00
2305	201412	FEB 2014	W2R Repayment W2 Job Access Loans	Payment	Y	3/13/2014	(943.00)
2312	201412	FEB 2014	CC Contracted Child Care -Services	Payment	Y	3/13/2014	53,460.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/11/2014	7,725.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/12/2014	31,050.00
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	(75.00)
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/13/2014	(127,867.00)
2340	201412	FEB 2014	W2 Partial Job Attainment Outcome	Payment	Y	3/11/2014	2,851.71
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	65,000.00
2345	201412	FEB 2014	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	27,323.25
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	3/11/2014	375.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	3/11/2014	130,254.60
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	3/11/2014	(500.00)
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	2,500.00
2365	201412	FEB 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	12,825.00
2385	201412	FEB 2014	W2 Maximum Capitated Payment	Payment	Y	3/11/2014	869,443.98
9005	201512	FEB 2014	ALL Net Account Receivable Summariz	Payment	Y	3/13/2014	35,889.00
						#MULTIVALUE	**1,148,773.54**
			Total Amount Deposited on	**3/14/2014**			**1,148,773.54**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/14/14

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	FEB 2014	W2R RCMA ADMIN	Payment	Y	3/11/2014	11,469.99
0134	201412	FEB 2014	W2R Refugee Cash Assistance	Payment	Y	3/11/2014	22,147.00
2305	201412	FEB 2014	W2R Repayment W2 Job Access Loans	Payment	Y	3/11/2014	(220.00)
2312	201412	FEB 2014	CC Contracted Child Care -Services	Payment	Y	3/11/2014	19,799.78
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/11/2014	4,050.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/12/2014	21,450.00
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	73,365.20
2340	201412	FEB 2014	W2 Partial Job Attainment Outcome	Payment	Y	3/11/2014	4,990.09
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	25,281.25
2345	201412	FEB 2014	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	26,805.06
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	3/11/2014	1,500.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	3/11/2014	111,230.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	3/11/2014	8,176.00
2360	201412	FEB 2014	W2 Long Term Particpant perf Outco	Payment	Y	3/11/2014	5,998.56
2365	201412	FEB 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	1,057.78
2385	201412	FEB 2014	W2 Maximum Capitated Payment	Payment	Y	3/11/2014	322,828.00
						#MULTIVALUE	659,928.71
			Total Amount Deposited on	3/14/2014			659,928.71

Ross Innovative Employment Solution

Agency Code = 1A

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/14/14

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201412	FEB 2014	CC Contracted Child Care -Services	Payment	Y	3/11/2014	20,680.30
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/11/2014	4,425.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/12/2014	15,150.00
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	3,612.00
2340	201412	FEB 2014	W2 Partial Job Attainment Outcome	Payment	Y	3/11/2014	725.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	40,432.00
2345	201412	FEB 2014	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	29,000.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	3/11/2014	7,230.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	3/11/2014	100,672.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	3/11/2014	4,745.00
2360	201412	FEB 2014	W2 Long Term Particpant perf Outco	Payment	Y	3/11/2014	3,800.00
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	(5,090.00)
2365	201412	FEB 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	6,250.00
2385	201412	FEB 2014	W2 Maximum Capitated Payment	Payment	Y	3/11/2014	394,467.48
						#MULTIVALUE	**626,098.78**
			Total Amount Deposited on	**3/14/2014**			**626,098.78**

UMOS, Inc

Agency Code = 1D

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/14/14

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	FEB 2014	W2R RCMA ADMIN	Payment	Y	3/13/2014	7,786.00
0134	201412	FEB 2014	W2R Refugee Cash Assistance	Payment	Y	3/13/2014	48,782.00
2305	201412	FEB 2014	W2R Repayment W2 Job Access Loans	Payment	Y	3/13/2014	(279.00)
2312	201412	FEB 2014	CC Contracted Child Care -Services	Payment	Y	3/13/2014	31,955.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/11/2014	4,650.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/12/2014	13,875.00
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	(70,590.00)
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/13/2014	76,911.00
2340	201412	FEB 2014	W2 Partial Job Attainment Outcome	Payment	Y	3/11/2014	800.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	42,330.00
2345	201412	FEB 2014	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	13,475.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	3/11/2014	3,700.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	3/11/2014	100,000.00
2365	201412	FEB 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	4,000.00
2385	201412	FEB 2014	W2 Maximum Capitated Payment	Payment	Y	3/11/2014	413,092.90
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	3/11/2014	(14,297.00)
						#MULTIVALUE	**676,190.90**
			Total Amount Deposited on	**3/14/2014**			**676,190.90**

Workforce Connections Inc

Agency Code = 1J

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/14/14

Workforce Connections Inc

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201412	FEB 2014	W2R Refugee Cash Assistance	Payment	Y	3/11/2014	(20.00)
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/11/2014	300.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/12/2014	1,500.00
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	7,029.00
2340	201412	FEB 2014	W2 Partial Job Attainment Outcome	Payment	Y	3/11/2014	1,250.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	1,000.00
2345	201412	FEB 2014	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	2,600.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	3/11/2014	(2,055.00)
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	3/11/2014	9,500.00
2385	201412	FEB 2014	W2 Maximum Capitated Payment	Payment	Y	3/11/2014	42,372.81
						#MULTIVALUE	**63,476.81**
			Total Amount Deposited on	**3/14/2014**			**63,476.81**

Workforce Resource Inc

Agency Code = 1K

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/14/14

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	FEB 2014	W2R RCMA ADMIN	Payment	Y	3/11/2014	1,507.63
0134	201412	FEB 2014	W2R Refugee Cash Assistance	Payment	Y	3/11/2014	4,436.00
0700	201312	DEC 2013	CF Children First	Payment	Y	3/11/2014	2.00
2305	201312	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y	3/11/2014	(253.00)
2305	201412	FEB 2014	W2R Repayment W2 Job Access Loans	Payment	Y	3/11/2014	(125.00)
2312	201412	FEB 2014	CC Contracted Child Care -Services	Payment	Y	3/11/2014	67.68
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/11/2014	1,950.00
2327	201412	FEB 2014	W2 EA Timely Processing Application	Payment	Y	3/12/2014	3,525.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	(91.00)
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/11/2014	10,597.00
2340	201412	FEB 2014	W2 Partial Job Attainment Outcome	Payment	Y	3/11/2014	850.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	17,897.00
2345	201412	FEB 2014	W2 Job Attainment Performance Outc	Payment	Y	3/11/2014	4,950.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	3/11/2014	750.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	3/11/2014	26,400.00
2365	201412	FEB 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	3/11/2014	2,800.00
2385	201412	FEB 2014	W2 Maximum Capitated Payment	Payment	Y	3/11/2014	78,890.00
						#MULTIVALUE	154,153.31
			Total Amount Deposited on	3/14/2014			154,153.31

Bank Deposit Date = 3/11/14

CORe Payments by Bank Deposit Date

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	MAR 2014	NEG WI 38 - Admin	Payment	Y	3/7/2014	1,500.00
0253	201509	MAR 2014	NEG WI 40 - Admin	Payment	Y	3/7/2014	1,000.00
0257	201509	MAR 2014	NEG WI 40 - Total Program	Payment	Y	3/7/2014	5,000.00
0300	201406	MAR 2014	ADM WIA Administration	Payment	Y	3/7/2014	10,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/7/2014	20,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/7/2014	30,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/7/2014	25,000.00
						3/7/14	**92,500.00**
			Total Amount Deposited on	**3/11/2014**			**92,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/7/2014	1,400.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/7/2014	7,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/7/2014	17,900.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/7/2014	17,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/7/2014	22,600.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/7/2014	(5,594.00)
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/7/2014	4,600.00
						3/7/14	**64,906.00**
			Total Amount Deposited on	**3/11/2014**			**64,906.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/7/2014	500.96
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/7/2014	766.80
0365	201406	MAR 2014	NEG OJT - Total Pgm	Payment	Y	3/7/2014	6.94
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/7/2014	(2,923.44)
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/7/2014	(3,395.48)
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/7/2014	29,423.91
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/7/2014	8,922.21
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/7/2014	35,407.30
						3/7/14	**68,709.20**
			Total Amount Deposited on	**3/11/2014**			**68,709.20**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/7/2014	75,000.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/7/2014	500.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/7/2014	4,500.00
						3/7/14	**80,000.00**
			Total Amount Deposited on	**3/11/2014**			**80,000.00**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	MAR 2014	MIS DEI Administration	Payment	Y	3/7/2014	8,342.07
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/7/2014	54,434.29
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/7/2014	50,000.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/7/2014	100,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/7/2014	50,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/7/2014	100,000.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/7/2014	1,952.52
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/7/2014	17,573.51
						3/7/14	**382,302.39**
			Total Amount Deposited on	**3/11/2014**			**382,302.39**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/7/2014	12,000.00
0290	201509	MAR 2014	NEG DWT WI 39 - Admin	Payment	Y	3/7/2014	1,000.00
0300	201406	MAR 2014	ADM WIA Administration	Payment	Y	3/7/2014	8,363.00
0304	201406	MAR 2014	YTH WIA Youth	Payment	Y	3/7/2014	17,930.00
0308	201406	MAR 2014	ADT WIA Adult	Payment	Y	3/7/2014	71,190.00
0312	201406	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/7/2014	110,144.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/7/2014	(6,363.00)
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/7/2014	(12,930.00)
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/7/2014	(61,190.00)
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/7/2014	(95,144.00)
						3/7/14	**45,000.00**
			Total Amount Deposited on	**3/11/2014**			**45,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0312	201406	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/7/2014	5,500.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/7/2014	3,300.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/7/2014	28,000.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/7/2014	2,100.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/7/2014	25,200.00
						3/7/14	**64,100.00**
			Total Amount Deposited on	**3/11/2014**			**64,100.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/7/2014	11,173.88
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/7/2014	11,228.56
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/7/2014	10,830.39
						3/7/14	**33,232.83**
			Total Amount Deposited on	**3/11/2014**			**33,232.83**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	MAR 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/7/2014	583.00
0054	201406	MAR 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/7/2014	1,217.00
0145	201503	MAR 2014	MIS DEI Administration	Payment	Y	3/7/2014	765.00
0152	201503	MAR 2014	MIS DEI Total Program	Payment	Y	3/7/2014	2,035.00
0189	201403	MAR 2014	NEG WI Polaris - Total Program	Payment	Y	3/7/2014	2,000.00
0290	201509	MAR 2014	NEG DWT WI 39 - Admin	Payment	Y	3/7/2014	1,437.00
0299	201509	MAR 2014	NEG DWT WI 39 - Total Program	Payment	Y	3/7/2014	63.00
0400	201506	MAR 2014	ADM WIA Administration	Payment	Y	3/7/2014	13,900.00
0404	201506	MAR 2014	YTH WIA Youth	Payment	Y	3/7/2014	9,500.00
0408	201506	MAR 2014	ADT WIA Adult	Payment	Y	3/7/2014	14,000.00
0412	201506	MAR 2014	DLW WIA Dislocated Worker	Payment	Y	3/7/2014	11,500.00
0423	201406	MAR 2014	SRR WIA Rapid Resp Admin	Payment	Y	3/7/2014	8,992.00
0427	201406	MAR 2014	SRR WIA Rapid Resp Program	Payment	Y	3/7/2014	1,508.00
						3/7/14	**67,500.00**
			Total Amount Deposited on	**3/11/2014**			**67,500.00**

Bank Deposit Date = 3/10/14

ADVOCAP

Agency Code = R1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/10/14

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	3/6/2014	20,948.66
7040	201412	JAN 2014	REF Road to Work TAG	Payment	Y	3/6/2014	2,528.84
7056	201412	JAN 2014	REF Social Services	Payment	Y	3/6/2014	458.53
						3/6/14	**23,936.03**
			Total Amount Deposited on	**3/10/2014**			**23,936.03**

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	3/6/2014	163.80
						3/6/14	**163.80**
			Total Amount Deposited on	**3/10/2014**			**163.80**

Barron Co Dept. Health & Human Serv

Agency Code = TA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/10/14

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	DEC 2013	REF Refugee Health Screening	Payment	Y	3/6/2014	6,750.00
						3/6/14	**6,750.00**
			Total Amount Deposited on	**3/10/2014**			**6,750.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	3/6/2014	423.00
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	3/6/2014	660.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	3/6/2014	1,585.00
						3/6/14	**2,668.00**
			Total Amount Deposited on	**3/10/2014**			**2,668.00**

Central WI Community Action Council

Agency Code = W2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/10/14

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	3/6/2014	11,474.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	3/6/2014	(11,474.00)
						3/6/14	**0.00**
			Total Amount Deposited on	**3/10/2014**			**0.00**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	3/6/2014	2,368.91
						3/6/14	**2,368.91**
			Total Amount Deposited on	**3/10/2014**			**2,368.91**

Green Haven Family Advocates

Agency Code = DQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/10/14

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	3/6/2014	5,438.77
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	3/6/2014	1,104.86
						3/6/14	**6,543.63**
			Total Amount Deposited on	**3/10/2014**			**6,543.63**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	JAN 2014	OTH - Home Visiting Prgm	Payment	Y	3/6/2014	99,123.00
						3/6/14	**99,123.00**
			Total Amount Deposited on	**3/10/2014**			**99,123.00**

Next Door Foundation

Agency Code = Y1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/10/14

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	DEC 2013	OTH - Home Visiting Prgm	Payment	N	3/6/2014	124,919.52
1008	201409	JAN 2014	OTH - Home Visiting Prgm	Payment	N	3/6/2014	60,236.61
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	3/6/2014	157,588.95
						3/6/14	342,745.08
			Total Amount Deposited on	3/10/2014			342,745.08

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	JAN 2014	DV BMCW Domestic Violence Education	Payment	Y	3/6/2014	13,715.00
6000	201412	JAN 2014	DV Basic Services	Payment	Y	3/6/2014	20,111.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	3/6/2014	3,656.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	3/6/2014	3,189.00
6025	201412	JAN 2014	DV Refugee Family Strengthening	Payment	Y	3/6/2014	6,190.00
						3/6/14	46,861.00
			Total Amount Deposited on	3/10/2014			46,861.00

Tri-County Council on DV and SA

Agency Code = ED

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/10/14

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	3/6/2014	7,778.00
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	3/6/2014	5,389.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	3/6/2014	1,775.00
						3/6/14	**14,942.00**
			Total Amount Deposited on	**3/10/2014**			**14,942.00**

University of Wisconsin - Green Bay

Agency Code = TI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1065	201406	JAN 2014	OTH Stipends IV-E Child Welfare Fe	Payment	Y	3/6/2014	18,826.85
						3/6/14	**18,826.85**
			Total Amount Deposited on	**3/10/2014**			**18,826.85**

Bank Deposit Date = 3/7/14

Forward Service Corp.

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/7/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/3/2014	210,660.00
						3/3/14	210,660.00
			Total Amount Deposited on	3/7/2014			210,660.00

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/3/2014	15,197.00
						3/3/14	15,197.00
			Total Amount Deposited on	3/7/2014			15,197.00

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	3/3/2014	70,590.00
						3/3/14	70,590.00
			Total Amount Deposited on	3/7/2014			70,590.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/7/14

Bank Deposit Date = 3/6/14

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	JAN 2014	TR Child Care Certification	Payment	Y	3/4/2014	1,474.84
0840	201409	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/4/2014	74.59
0852	201409	JAN 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	3/4/2014	(564.82)
5377	201409	JAN 2014	TR Kinship Care Benefits	Payment	Y	3/4/2014	6,075.60
5380	201409	JAN 2014	TR Kinship Care & Long Term Care As	Payment	Y	3/4/2014	372.12
6530	201409	JAN 2014	TR Family Services Tribal Block Gra	Payment	Y	3/4/2014	3,543.08
						3/4/14	**10,975.41**
			Total Amount Deposited on	**3/6/2014**			**10,975.41**

Boys & Girls Club of Greater Milw

Agency Code = Z1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4600	201312	DEC 2013	OTH Community Youth Grant Admin	Payment	Y	3/4/2014	9,174.37
4650	201312	DEC 2013	OTH Community Youth Grant Contract	Payment	Y	3/4/2014	82,570.32
						3/4/14	**91,744.69**
			Total Amount Deposited on	**3/6/2014**			**91,744.69**

Lac du Flambeau

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/6/14

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	JAN 2014	TR Child Care Certification	Payment	Y	3/4/2014	6,975.87
0852	201409	JAN 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	3/4/2014	1,050.94
5102	201409	JAN 2014	TR Dom Abuse/Childrens Service	Payment	Y	3/4/2014	2,452.19
5120	201409	JAN 2014	TR Tribe - Independent Living	Payment	Y	3/4/2014	3,131.69
5140	201409	JAN 2014	TR Tribe-Domestic Abuse Shelter	Payment	Y	3/4/2014	28,698.04
5145	201409	JAN 2014	TR Dom Abuse Supp Serv	Payment	Y	3/4/2014	5,560.53
5377	201409	JAN 2014	TR Kinship Care Benefits	Payment	Y	3/4/2014	48,239.00
5380	201409	JAN 2014	TR Kinship Care & Long Term Care As	Payment	Y	3/4/2014	2,410.30
6530	201409	JAN 2014	TR Family Services Tribal Block Gra	Payment	Y	3/4/2014	56,778.93
						3/4/14	**155,297.49**
			Total Amount Deposited on	**3/6/2014**			**155,297.49**

Supporting Families Together Assoc.

Agency Code = GI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/6/14

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5034	201512	JAN 2014	CC Trng TA WMELS Training	Payment	Y	3/4/2014	6,849.00
5036	201512	JAN 2014	CC Trng TA Quality Improvement	Payment	Y	3/4/2014	5,733.00
5045	201312	DEC 2013	CC YoungStar Consortium	Payment	Y	3/4/2014	68,460.00
5045	201412	JAN 2014	CC YoungStar Consortium	Payment	Y	3/4/2014	460,503.00
5051	201412	JAN 2014	CC RTTT Onsite Coaching & Mentoring	Payment	Y	3/4/2014	0.00
5053	201312	DEC 2013	CC Resource and Referral	Payment	Y	3/4/2014	65,423.00
5053	201512	JAN 2014	CC Resource and Referral	Payment	Y	3/4/2014	96,468.00
5056	201512	JAN 2014	CC Tribal Training & Tech Asst	Payment	Y	3/4/2014	1,877.00
						3/4/14	**705,313.00**
			Total Amount Deposited on	**3/6/2014**			**705,313.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5036	201512	JAN 2014	CC Trng TA Quality Improvement	Payment	Y	3/4/2014	10,000.00
						3/4/14	**10,000.00**
			Total Amount Deposited on	**3/6/2014**			**10,000.00**

Wis Dept of Health Services

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/6/14

Wis Dept of Health Services

Agency Code = Z8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5017	201612	FEB 2014	OTH Early Childhood Long Data Syst	Payment	N	3/5/2014	30,613.73
						3/5/14	30,613.73
			Total Amount Deposited on	3/6/2014			30,613.73

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5014	201612	JAN 2014	OTH Early Childhood Learning Std	Payment	N	3/5/2014	28,728.09
5016	201612	JAN 2014	OTH Early Childhood Workforce Pro	Payment	N	3/5/2014	10,332.08
5017	201612	JAN 2014	OTH Early Childhood Long Data Syst	Payment	N	3/5/2014	22,716.25
5035	201509	JAN 2014	CC Child Care Information Center	Payment	N	3/5/2014	4,956.55
						3/5/14	66,732.97
			Total Amount Deposited on	3/6/2014			66,732.97

Bank Deposit Date = 3/5/14

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	529.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	217.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	2,568.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(110.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	197.65
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	10.50
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(50.00)
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	571.20
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	387.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	37,416.00
						3/3/14	**41,736.35**
			Total Amount Deposited on	**3/5/2014**			**41,736.35**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	1,468.09
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	74.02
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	3,888.24
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(20.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	118.80
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	77.81
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(162.23)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	1,331.27
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	60,182.18
						3/3/14	**66,958.18**
			Total Amount Deposited on	**3/5/2014**			**66,958.18**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	57.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	267.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	2,644.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	11.55
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	15.35
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	59,872.00
						3/3/14	**62,866.90**
			Total Amount Deposited on	**3/5/2014**			**62,866.90**

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	216,571.18
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/28/2014	(1,817.61)
						2/28/14	**214,753.57**
			Total Amount Deposited on	**3/5/2014**			**214,753.57**

Buffalo

Agency Code = 06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	(19.61)
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	625.28
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	10.95
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	2,034.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	173.93
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	14,381.93
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	22,727.75
						#MULTIVALUE	**39,934.23**
			Total Amount Deposited on	**3/5/2014**			**39,934.23**

Burnett

Agency Code = 07

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	259.42
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	2,874.95
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(50.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	168.22
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	34.53
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(70.20)
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	206.22
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	235.18
3398	201412	JAN 2014	CW Education and Training Vouchers	Payment	Y	3/3/2014	352.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	59,380.05
						3/3/14	**63,390.37**
			Total Amount Deposited on	**3/5/2014**			**63,390.37**

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	60,999.49
						2/28/14	**60,999.49**
			Total Amount Deposited on	**3/5/2014**			**60,999.49**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Chippewa

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	164.40
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	10.95
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	95.09
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	7,671.46
						#MULTIVALUE	7,941.90
			Total Amount Deposited on	3/5/2014			7,941.90

Crawford

Agency Code = 12

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	9.32
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	1,755.46
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(64.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	233.85
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	76.89
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(215.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	2,159.90
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	34.50
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	400.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	4,068.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	357.12
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	38,807.63
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	31,336.66
						#MULTIVALUE	78,960.33
			Total Amount Deposited on	3/5/2014			78,960.33

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	503.15
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	9,851.58
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	27,111.40
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(1,014.75)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	1,927.47
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	19.81
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	550.75
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(1,478.00)
0983	201412	JAN 2014	Liens and Levys	Payment	Y	3/3/2014	(6.90)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	10,301.74
3335	201412	JAN 2014	CW Early Childhood Initiative	Payment	Y	3/3/2014	4,573.05
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	6,985.82
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	65,295.09
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	11,163.31
3554	201412	JAN 2014	CW CHIPS Legal Reporting Line	Payment	Y	3/3/2014	3,072.26
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	1,333,217.00
3574	201412	JAN 2014	CW TPR Adoption Services	Payment	Y	3/3/2014	22,436.36
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(240.26)
9009	201412	JAN 2014	W-2 Agency collections	Payment	Y	3/3/2014	(163.10)
						3/3/14	**1,494,105.78**
			Total Amount Deposited on	**3/5/2014**			**1,494,105.78**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **3/5/14**

Dane

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(20.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	129.85
						3/3/14	**109.85**
			Total Amount Deposited on	**3/5/2014**			**109.85**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/27/2014	65,775.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(65.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	67.09
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	73.06
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(40.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/28/2014	3,568.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/28/2014	1,367.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/28/2014	712.00
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	54,737.81
						#MULTIVALUE	**126,194.96**
			Total Amount Deposited on	**3/5/2014**			**126,194.96**

Dunn

Agency Code = 17

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	233.85
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	36.00
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(60.00)
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	39,807.78
						#MULTIVALUE	40,017.63
			Total Amount Deposited on	3/5/2014			40,017.63

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	6,696.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	451.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	39,459.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(255.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	484.32
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	829.84
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(2,484.80)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	4,398.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	19,990.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	2,445.00
3554	201412	JAN 2014	CW CHIPS Legal Reporting Line	Payment	Y	3/3/2014	2,675.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	388,283.00
3574	201412	JAN 2014	CW TPR Adoption Services	Payment	Y	3/3/2014	895.60
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(125.16)
						3/3/14	**463,741.80**
			Total Amount Deposited on	**3/5/2014**			**463,741.80**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	946.70
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(20.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	4.20
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	3.00
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(20.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	1,334.72
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	289.37
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/28/2014	1,855.40
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	452.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	22,806.97
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	14,666.22
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/28/2014	(58.00)
						#MULTIVALUE	**42,260.58**
			Total Amount Deposited on	**3/5/2014**			**42,260.58**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	947.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	791.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	17,158.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(393.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	451.43
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	3.75
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	277.31
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(834.56)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	4,338.00
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	235.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	3,627.20
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	10,475.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	1,030.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	1,663.15
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	165,921.00
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(135.00)
						#MULTIVALUE	**205,555.28**
			Total Amount Deposited on	**3/5/2014**			**205,555.28**

Forest

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Forest

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	308.10
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	137.47
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	17,720.08
						#MULTIVALUE	18,165.65
			Total Amount Deposited on	3/5/2014			18,165.65

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	1,124.96
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	4,712.62
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(30.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	175.46
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	853.80
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	420.66
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	120.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	1,808.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	70,964.23
						3/3/14	80,149.73
			Total Amount Deposited on	3/5/2014			80,149.73

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Grant

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	4,237.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(25.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	58.95
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	12.90
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	731.20
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	5,095.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	3/3/2014	(42.20)
						3/3/14	**10,067.85**
			Total Amount Deposited on	**3/5/2014**			**10,067.85**

Green Lake

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	89.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	3,342.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	47.85
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	1,900.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	189.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	47,081.00
						3/3/14	**52,648.85**
			Total Amount Deposited on	**3/5/2014**			**52,648.85**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201312	DEC 2013	CW Foster Home Continuation (Act 40	Payment	Y	2/28/2014	1,098.00
						2/28/14	**1,098.00**
			Total Amount Deposited on	**3/5/2014**			**1,098.00**

Iowa

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	600.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	1,493.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	23.10
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	199.20
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	1,582.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	65,258.00
						3/3/14	**69,155.30**
			Total Amount Deposited on	**3/5/2014**			**69,155.30**

Iron

Agency Code = 26

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	822.29
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	1,789.09
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	2.70
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	12.00
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(80.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	3,333.21
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	452.00
3540	201412	JAN 2014	CW Brighter Futures Initiative	Payment	Y	3/3/2014	10,539.76
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	16,428.72
						3/3/14	**33,299.77**
			Total Amount Deposited on	**3/5/2014**			**33,299.77**

Jackson

Agency Code = 27

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/28/2014	1,866.51
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/28/2014	150.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/28/2014	10,224.44
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	11.40
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	48.75
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/28/2014	6,165.92
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/28/2014	113.50
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/28/2014	7,400.38
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/28/2014	25,427.26
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/28/2014	5,628.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/28/2014	4.80
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/28/2014	769.28
						#MULTIVALUE	**57,810.24**
			Total Amount Deposited on	**3/5/2014**			**57,810.24**

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	302.18
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	25.65
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	1,652.61
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/28/2014	9,959.58
						#MULTIVALUE	11,940.02
			Total Amount Deposited on	3/5/2014			11,940.02

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	N	3/3/2014	2,297.75
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	N	3/3/2014	(466.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	N	3/3/2014	169.41
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	N	3/3/2014	27.75
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	N	3/3/2014	(20.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	N	3/3/2014	6,948.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	N	3/3/2014	7,720.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	N	3/3/2014	47,964.52
3574	201412	JAN 2014	CW TPR Adoption Services	Payment	N	3/3/2014	177.00
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	N	2/28/2014	23,696.16
						#MULTIVALUE	**88,514.59**
			Total Amount Deposited on	**3/5/2014**			**88,514.59**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	10,258.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	6,503.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	63,985.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	474.61
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	70.54
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	13,280.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	24,380.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	64,122.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	6,448.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	7,741.80
3398	201412	JAN 2014	CW Education and Training Vouchers	Payment	Y	3/3/2014	1,063.20
3540	201412	JAN 2014	CW Brighter Futures Initiative	Payment	Y	3/3/2014	18,373.00
3554	201412	JAN 2014	CW CHIPS Legal Reporting Line	Payment	Y	3/3/2014	1,015.25
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	604,553.00
3574	201412	JAN 2014	CW TPR Adoption Services	Payment	Y	3/3/2014	4,608.40
3604	201412	JAN 2014	CW WiSACWIS Related Equipment	Payment	Y	3/3/2014	124.80
						#MULTIVALUE	**827,000.60**
			Total Amount Deposited on	**3/5/2014**			**827,000.60**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

La Crosse

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	823.41
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/27/2014	33,000.26
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	23,735.11
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	580.79
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	28.50
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	136.80
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	735.00
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	69.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	1,381.60
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	34,263.23
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	6,073.88
3396	201412	JAN 2014	CW Foster Parent Competency Based T	Payment	Y	3/3/2014	24.00
3398	201412	JAN 2014	CW Education and Training Vouchers	Payment	Y	3/3/2014	408.39
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	441,364.00
9009	201412	JAN 2014	W-2 Agency collections	Payment	Y	3/3/2014	(20.00)
						#MULTIVALUE	**542,603.97**
			Total Amount Deposited on	**3/5/2014**			**542,603.97**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	2,617.33
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	108.92
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	50.58
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(250.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	103.65
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	36.75
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(85.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	1,184.08
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	425.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/28/2014	(220.00)
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	1,154.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	224.17
3554	201412	JAN 2014	CW CHIPS Legal Reporting Line	Payment	Y	3/3/2014	744.85
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	20,510.10
3574	201412	JAN 2014	CW TPR Adoption Services	Payment	Y	3/3/2014	700.00
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	19,898.40
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/28/2014	(1,635.41)
						#MULTIVALUE	**45,568.22**
			Total Amount Deposited on	**3/5/2014**			**45,568.22**

Lincoln

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	7,097.23
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	31.80
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	13.61
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(0.71)
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	5,594.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	20.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	21,595.32
						3/3/14	**34,351.25**
			Total Amount Deposited on	**3/5/2014**			**34,351.25**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	44.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	2,067.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	10,608.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(100.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	249.90
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	452.04
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(118.00)
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	104.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	1,364.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	12,234.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	90.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	2,364.67
3396	201412	JAN 2014	CW Foster Parent Competency Based T	Payment	Y	3/3/2014	139.20
3398	201412	JAN 2014	CW Education and Training Vouchers	Payment	Y	3/3/2014	80.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	230,725.00
						#MULTIVALUE	**260,303.81**
			Total Amount Deposited on	**3/5/2014**			**260,303.81**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	8,368.34
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	23.08
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	26,482.45
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(82.44)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	190.05
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	51.00
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(140.00)
3314	201412	JAN 2014	Education and Training Scholarship	Payment	Y	3/3/2014	44,809.79
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	17,636.67
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	1,218.62
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	4,500.00
3396	201412	JAN 2014	CW Foster Parent Competency Based T	Payment	Y	3/3/2014	679.54
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	253,475.58
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(224.86)
						#MULTIVALUE	**356,987.82**
			Total Amount Deposited on	**3/5/2014**			**356,987.82**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	13.81
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	4,153.37
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(307.08)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	276.20
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	48.75
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	1,366.72
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(185.00)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(65.64)
						3/3/14	**5,301.13**
			Total Amount Deposited on	**3/5/2014**			**5,301.13**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/27/2014	480.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	109.96
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/28/2014	1,850.50
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/28/2014	2,132.02
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/28/2014	1,889.00
						#MULTIVALUE	6,461.48
			Total Amount Deposited on	3/5/2014			6,461.48

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	4.95
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/28/2014	776.00
3561	201312	DEC 2013	CW Children and Families Allocation	Payment	Y	2/28/2014	7,388.34
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	10,788.33
						#MULTIVALUE	18,957.62
			Total Amount Deposited on	3/5/2014			18,957.62

Milwaukee

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Milwaukee

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	511,671.41
						2/28/14	**511,671.41**
			Total Amount Deposited on	**3/5/2014**			**511,671.41**

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	119.70
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	1.50
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	258.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	856.80
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	424.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	74,472.00
						3/3/14	**76,132.00**
			Total Amount Deposited on	**3/5/2014**			**76,132.00**

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	400.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	1,164.55
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(301.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	578.70
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	473.02
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(2,783.02)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	5,464.16
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	1,189.06
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	57,242.72
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	3/3/2014	(250.63)
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(20.00)
						3/3/14	**63,157.56**
			Total Amount Deposited on	**3/5/2014**			**63,157.56**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	111.58
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	19,997.45
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(756.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	507.24
0971	201412	JAN 2014	AFDC Agency Collections Take Ba	Payment	Y	3/3/2014	(3.00)
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	0.45
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	291.32
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(1,094.00)
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	2,169.20
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	483,505.00
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(91.40)
						3/3/14	**504,637.84**
			Total Amount Deposited on	**3/5/2014**			**504,637.84**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/27/2014	7,321.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	23,331.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(155.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	102.21
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	169.88
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(1,032.56)
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	42.40
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	5,417.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	378.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	98,114.00
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(20.00)
						#MULTIVALUE	133,667.93
			Total Amount Deposited on	3/5/2014			133,667.93

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	90.65
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	13,417.97
						2/28/14	**13,508.62**
			Total Amount Deposited on	**3/5/2014**			**13,508.62**

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	529.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	2,965.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	18.90
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	201.06
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	3,608.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	685.60
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	4,504.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	239.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	55,450.00
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	6,429.22
						#MULTIVALUE	**74,629.78**
			Total Amount Deposited on	**3/5/2014**			**74,629.78**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	529.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	2,965.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	18.90
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	201.06
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	3,608.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	685.60
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	4,504.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	239.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	55,450.00
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	6,429.22
						#MULTIVALUE	74,629.78
			Total Amount Deposited on	3/5/2014			74,629.78

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	2,900.81
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	10,935.36
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	103.50
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	11.43
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	402.61
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	7,149.16
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/28/2014	138.00
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	34.50
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/28/2014	1,187.26
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	1,599.86
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/28/2014	3,666.40
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	6,328.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/28/2014	531.33
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	547.50
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	1,548.63
3398	201412	JAN 2014	CW Education and Training Vouchers	Payment	Y	3/3/2014	140.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	122,052.79
						#MULTIVALUE	**159,277.14**
			Total Amount Deposited on	**3/5/2014**			**159,277.14**

Portage

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	(45.00)
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	7,641.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(65.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	210.91
0971	201412	JAN 2014	AFDC Agency Collections Take Ba	Payment	Y	3/3/2014	(75.00)
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	22.50
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	440.81
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(2,687.71)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	3,604.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	396.80
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	8,588.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	450.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	1,967.29
3396	201412	JAN 2014	CW Foster Parent Competency Based T	Payment	Y	3/3/2014	15.20
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	129,651.00
						#MULTIVALUE	**150,114.80**
			Total Amount Deposited on	**3/5/2014**			**150,114.80**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	(25.00)
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	733.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	26.85
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	716.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	1,455.20
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	38,692.00
						3/3/14	**41,598.05**
			Total Amount Deposited on	**3/5/2014**			**41,598.05**

Richland

Agency Code = 52

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	15.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	15.00
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	5.70
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	7.50
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(50.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	570.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	121.60
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	43,502.00
						3/3/14	**44,186.80**
			Total Amount Deposited on	**3/5/2014**			**44,186.80**

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	1,494.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	51.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	19,924.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(1,605.68)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	1,479.39
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	6.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	422.92
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(1,462.25)
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	5,952.80
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	47,527.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	4,357.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	2,868.98
3540	201412	JAN 2014	CW Brighter Futures Initiative	Payment	Y	3/3/2014	2,194.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	517,067.00
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(230.47)
						#MULTIVALUE	**600,045.69**
			Total Amount Deposited on	**3/5/2014**			**600,045.69**

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	206.47
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	932.63
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	46.35
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	18.75
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(25.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	47.81
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	121.47
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	77.55
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	25,335.10
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	23,810.77
						#MULTIVALUE	**50,571.90**
			Total Amount Deposited on	**3/5/2014**			**50,571.90**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	37.00
						2/28/14	**37.00**
			Total Amount Deposited on	**3/5/2014**			**37.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Saint. Croix

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	398.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	954.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	9,320.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(35.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	995.28
0971	201412	JAN 2014	AFDC Agency Collections Take Ba	Payment	Y	3/3/2014	(25.00)
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	3.75
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	597.42
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(200.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	3,569.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	1,520.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	74,332.00
						3/3/14	**91,429.45**
			Total Amount Deposited on	**3/5/2014**			**91,429.45**

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	1,570.27
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	1,482.78
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	82.50
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	26.25
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(175.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	2,530.29
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	1,036.78
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	331.53
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	27,425.65
5103	201412	JAN 2014	CW Domestic Abuse Program	Payment	Y	3/3/2014	350.00
						3/3/14	**34,661.05**
			Total Amount Deposited on	**3/5/2014**			**34,661.05**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	201.35
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	355.64
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	9,826.34
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	34.65
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	3.75
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	362.98
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	1,433.58
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	37,297.07
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	37,129.47
						#MULTIVALUE	**86,644.83**
			Total Amount Deposited on	**3/5/2014**			**86,644.83**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	3,419.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	12,108.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(150.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	90.60
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	10.50
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(50.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	276.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	3,324.80
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	17,136.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	2,624.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	3,001.00
3396	201412	JAN 2014	CW Foster Parent Competency Based T	Payment	Y	3/3/2014	396.80
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	383,912.00
						#MULTIVALUE	426,098.70
			Total Amount Deposited on	3/5/2014			426,098.70

Taylor

Agency Code = 60

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	1,288.11
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	2,326.14
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(20.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	29.10
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	746.55
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	250.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	403.02
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	56,305.23
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	19,889.38
						#MULTIVALUE	**81,217.53**
			Total Amount Deposited on	**3/5/2014**			**81,217.53**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	1,079.83
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	35.70
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	35,189.00
						3/3/14	**36,304.53**
			Total Amount Deposited on	**3/5/2014**			**36,304.53**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	1,079.83
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	35.70
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	35,189.00
						3/3/14	**36,304.53**
			Total Amount Deposited on	**3/5/2014**			**36,304.53**

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	467.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(266.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	35.25
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	17.85
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(119.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	1,541.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	140.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	2,260.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	80,064.00
						3/3/14	**84,140.10**
			Total Amount Deposited on	**3/5/2014**			**84,140.10**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	467.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(266.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	35.25
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	17.85
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(119.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	1,541.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	140.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	2,260.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	80,064.00
						3/3/14	**84,140.10**
			Total Amount Deposited on	**3/5/2014**			**84,140.10**

Vilas

Agency Code = 63

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	5,365.30
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	4.35
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	6,700.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	1,145.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	6,328.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	105.55
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	57,376.00
						3/3/14	**77,024.20**
			Total Amount Deposited on	**3/5/2014**			**77,024.20**

Walworth

Agency Code = 64

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	314.01
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	91.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	12,375.86
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(120.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	77.85
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	135.00
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	20.00
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	3,546.50
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	241.50
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	619.20
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	15,601.27
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	344.62
3540	201412	JAN 2014	CW Brighter Futures Initiative	Payment	Y	3/3/2014	2,675.50
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	2/28/2014	6,176.03
3554	201412	JAN 2014	CW CHIPS Legal Reporting Line	Payment	Y	3/3/2014	3,389.20
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	212,087.60
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/28/2014	40.99
3574	201412	JAN 2014	CW TPR Adoption Services	Payment	Y	3/3/2014	166.99
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	20.00
						#MULTIVALUE	**257,803.12**
			Total Amount Deposited on	**3/5/2014**			**257,803.12**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Walworth

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	118.49
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	1,454.46
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	25.80
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	384.79
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	2,775.83
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	120.90
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	3,430.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	159.45
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	53,219.18
						3/3/14	**61,688.90**
			Total Amount Deposited on	**3/5/2014**			**61,688.90**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(315.02)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	237.51
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	148.00
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(655.50)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	10,805.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	7,910.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	22,352.00
						3/3/14	**40,481.99**
			Total Amount Deposited on	**3/5/2014**			**40,481.99**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(403.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	1,851.60
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	164.63
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(628.16)
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	276.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	2,612.80
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	46,024.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	48,664.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	204,924.00
3574	201412	JAN 2014	CW TPR Adoption Services	Payment	Y	3/3/2014	238.00
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	241,740.89
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(175.00)
						#MULTIVALUE	**545,289.76**
			Total Amount Deposited on	**3/5/2014**			**545,289.76**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	3,558.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(150.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	143.10
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	45.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	555.83
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(4,012.00)
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	148.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	4,294.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	400.00
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	72,404.00
						3/3/14	**77,385.93**
			Total Amount Deposited on	**3/5/2014**			**77,385.93**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	117.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	1,610.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(648.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	250.80
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	109.47
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(320.00)
3306	201412	JAN 2014	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2014	1,073.00
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	69.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	2,486.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	5,303.95
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	48,197.00
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	24,863.42
						#MULTIVALUE	**83,111.64**
			Total Amount Deposited on	**3/5/2014**			**83,111.64**

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	389.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	5,984.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	26,146.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(238.08)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	251.41
0975	201412	JAN 2014	AFDC Agency incentives	Payment	Y	3/3/2014	12.00
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	57.00
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(180.00)
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	3,988.00
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	33,888.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	2,052.00
3554	201412	JAN 2014	CW CHIPS Legal Reporting Line	Payment	Y	3/3/2014	4,045.75
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	295,810.00
3574	201412	JAN 2014	CW TPR Adoption Services	Payment	Y	3/3/2014	4,235.60
3681	201312	DEC 2013	CW Children & Families Allocations	Payment	Y	2/28/2014	12,548.05
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(190.00)
						#MULTIVALUE	**388,798.73**
			Total Amount Deposited on	**3/5/2014**			**388,798.73**

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/5/14

Wood

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201412	JAN 2014	CC Certification	Payment	Y	3/3/2014	3,534.00
0840	201412	JAN 2014	Fraud Prevention and Investigation	Payment	Y	3/3/2014	600.00
0852	201412	JAN 2014	CC Child Care Admin & Operations	Payment	Y	3/3/2014	10,545.00
0961	201412	JAN 2014	FS Agency Collections Take Back	Payment	Y	3/3/2014	(336.00)
0965	201412	JAN 2014	Food Stamp Agency Incentives	Payment	Y	3/3/2014	409.13
0980	201412	JAN 2014	Medicaid Agency incentives	Payment	Y	3/3/2014	576.32
0981	201412	JAN 2014	Medicaid Agency Collect Take Ba	Payment	Y	3/3/2014	(2,973.15)
3324	201412	JAN 2014	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	3/3/2014	40.00
3360	201412	JAN 2014	CW Youth Independent Living	Payment	Y	3/3/2014	3,504.80
3377	201412	JAN 2014	CW Kinship Care Program - Benefits	Payment	Y	3/3/2014	17,335.00
3380	201412	JAN 2014	CW Kinship Care Program - Assessmen	Payment	Y	3/3/2014	1,659.00
3396	201312	DEC 2013	CW Foster Parent Competency Based T	Payment	Y	2/28/2014	3,074.99
3561	201412	JAN 2014	CW Children and Families Allocation	Payment	Y	3/3/2014	250,654.00
3604	201412	JAN 2014	CW WiSACWIS Related Equipment	Payment	Y	3/3/2014	314.88
9006	201412	JAN 2014	ALL CC Agency Collections Take-back	Payment	Y	3/3/2014	(60.00)
						#MULTIVALUE	**288,877.97**
			Total Amount Deposited on	**3/5/2014**			**288,877.97**

Bank Deposit Date = 3/4/14

BAY AREA WORKFORCE

Agency Code = AD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/4/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0253	201509	FEB 2014	NEG WI 40 - Admin	Payment	Y	2/28/2014	2,000.00
0257	201509	FEB 2014	NEG WI 40 - Total Program	Payment	Y	2/28/2014	2,000.00
0300	201406	FEB 2014	ADM WIA Administration	Payment	Y	2/28/2014	25,000.00
0360	201406	FEB 2014	NEG OJT - Admin	Payment	Y	2/28/2014	500.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	45,000.00
						2/28/14	**74,500.00**
			Total Amount Deposited on	**3/4/2014**			**74,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/4/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	FEB 2014	MIS DEI Administration	Payment	Y	2/28/2014	200.00
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/28/2014	3,300.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/28/2014	8,600.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/28/2014	46,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	40,400.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	42,000.00
0423	201406	FEB 2014	SRR WIA Rapid Resp Admin	Payment	Y	2/28/2014	2,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/28/2014	7,000.00
						2/28/14	**149,500.00**
			Total Amount Deposited on	**3/4/2014**			**149,500.00**

KENOSHA COUNTY

Agency Code = 30

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/4/14

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/28/2014	452.50
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/28/2014	750.76
0299	201509	JAN 2014	NEG DWT WI 39 - Total Program	Payment	Y	2/28/2014	7,000.22
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	2/28/2014	954.84
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y	2/28/2014	21,540.32
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y	2/28/2014	12,645.91
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	10,332.07
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	2/28/2014	16,301.87
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	2/28/2014	28,368.67
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	2/28/2014	29,088.46
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	26,229.69
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y	2/28/2014	1,620.71
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	2/28/2014	14,538.69
						2/28/14	**169,824.71**
			Total Amount Deposited on	**3/4/2014**			**169,824.71**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/4/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/28/2014	1,943.88
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/28/2014	(97.78)
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/28/2014	472.03
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/28/2014	42,280.99
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	41,441.46
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	41,605.19
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/28/2014	9,743.92
						2/28/14	**137,389.69**
			Total Amount Deposited on	**3/4/2014**			**137,389.69**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/28/2014	2,359.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/28/2014	15,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/28/2014	3,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	68,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	3,000.00
						2/28/14	**91,359.00**
			Total Amount Deposited on	**3/4/2014**			**91,359.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/4/14

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/28/2014	2,359.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/28/2014	15,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/28/2014	3,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	68,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	3,000.00
						2/28/14	**91,359.00**
			Total Amount Deposited on	**3/4/2014**			**91,359.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/28/2014	3,000.00
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/28/2014	5,000.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/28/2014	10,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/28/2014	20,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	25,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	30,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/28/2014	3,000.00
						2/28/14	**96,000.00**
			Total Amount Deposited on	**3/4/2014**			**96,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/4/14

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/28/2014	3,000.00
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/28/2014	5,000.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/28/2014	10,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/28/2014	20,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	25,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	30,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/28/2014	3,000.00
						2/28/14	**96,000.00**
			Total Amount Deposited on	**3/4/2014**			**96,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0312	201406	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	31,000.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/28/2014	12,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/28/2014	20,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	28,000.00
						2/28/14	**91,000.00**
			Total Amount Deposited on	**3/4/2014**			**91,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 3/4/14

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0300	201406	FEB 2014	ADM WIA Administration	Payment	Y	2/28/2014	5,980.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	12,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	20,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/28/2014	12,000.00
						2/28/14	**49,980.00**
			Total Amount Deposited on	**3/4/2014**			**49,980.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/28/2014	4,000.00
0189	201403	FEB 2014	NEG WI Polaris - Total Program	Payment	Y	2/28/2014	3,900.00
0308	201406	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	4,500.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/28/2014	12,500.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/28/2014	12,500.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/28/2014	15,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/28/2014	7,500.00
						2/28/14	**59,900.00**
			Total Amount Deposited on	**3/4/2014**			**59,900.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **3/4/14**

WORKFORCE RESOURCE INC

Bank Deposit Date = **2/28/14**

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	JAN 2014	OTH Intake and Orientation MECA	Payment	Y	2/24/2014	11,201.00
						2/24/14	**11,201.00**
			Total Amount Deposited on	**2/28/2014**			**11,201.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	2/24/2014	81,426.92
7040	201312	DEC 2013	REF Road to Work TAG	Payment	Y	2/24/2014	3,042.53
7056	201312	DEC 2013	REF Social Services	Payment	Y	2/24/2014	2,008.34
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/24/2014	(43,591.80)
						2/24/14	**42,885.99**
			Total Amount Deposited on	**2/28/2014**			**42,885.99**

America Works

Agency Code = 1C

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/26/2014	65,122.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	85,500.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	(85,500.00)
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	2/26/2014	4,125.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	110,625.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	(110,625.00)
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	2/26/2014	6,000.00
2360	201412	JAN 2014	W2 Long Term Particpant perf Outco	Payment	Y	2/26/2014	(6,000.00)
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	625.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	(625.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	(202,750.00)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	202,750.00
						2/26/14	**69,247.00**
			Total Amount Deposited on	**2/28/2014**			**69,247.00**

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	28,175.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	(28,175.00)
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	2/26/2014	855.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	95,000.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	(95,000.00)
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	2/26/2014	1,710.00
2360	201412	JAN 2014	W2 Long Term Particpant perf Outco	Payment	Y	2/26/2014	(1,710.00)
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	1,361.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	(821.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	(125,706.00)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	125,706.00
						2/26/14	**1,395.00**
			Total Amount Deposited on	**2/28/2014**			**1,395.00**

Blackhawk Technical College

Agency Code = 2Q

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	3,332.49
1454	201412	JAN 2014	YA Admin Costs	Payment	Y	2/25/2014	166.59
						2/25/14	**3,499.08**
			Total Amount Deposited on	**2/28/2014**			**3,499.08**

Boys and Girls Club Wisconsin Rapid

Agency Code = ZB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4660	201406	JAN 2014	OTH Boys and Girls Club WR	Payment	Y	2/24/2014	7,000.00
						2/24/14	**7,000.00**
			Total Amount Deposited on	**2/28/2014**			**7,000.00**

Catholic Charities-La Crosse

Agency Code = DC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	2/24/2014	9,266.00
6818	201406	DEC 2013	OTH Post Adoption Resource Centers	Payment	Y	2/24/2014	44,391.00
						2/24/14	**53,657.00**
			Total Amount Deposited on	**2/28/2014**			**53,657.00**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	10,877.28
1452	201412	JAN 2014	YA Student Costs	Payment	Y	2/25/2014	3,451.16
1454	201412	JAN 2014	YA Admin Costs	Payment	Y	2/25/2014	5.09
						2/25/14	**14,333.53**
			Total Amount Deposited on	**2/28/2014**			**14,333.53**

Chippewa Child Support

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2014	589.55
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/24/2014	0.51
						2/24/14	**590.06**
			Total Amount Deposited on	**2/28/2014**			**590.06**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2014	11,485.50
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	2/24/2014	(168.52)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/24/2014	27.23
						2/24/14	**11,344.21**
			Total Amount Deposited on	**2/28/2014**			**11,344.21**

Community Action - Rock & Walworth

Agency Code = GK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	2/24/2014	37,162.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/24/2014	(24,343.27)
						2/24/14	**12,818.73**
			Total Amount Deposited on	**2/28/2014**			**12,818.73**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	2/24/2014	105,420.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/24/2014	(65,426.02)
						2/24/14	**39,993.98**
			Total Amount Deposited on	**2/28/2014**			**39,993.98**

Community Advocates, Inc.

Agency Code = DY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1001	201312	DEC 2013	OTH Brighter Futures Initiative - G	Payment	Y	2/24/2014	7,836.60
1004	201312	DEC 2013	OTH Abstinence Education	Payment	Y	2/24/2014	139,728.00
						2/24/14	**147,564.60**
			Total Amount Deposited on	**2/28/2014**			**147,564.60**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	2/24/2014	81.83
						2/24/14	**81.83**
			Total Amount Deposited on	**2/28/2014**			**81.83**

Family Center

Agency Code = DL

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	2/24/2014	3,969.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	2/24/2014	801.00
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	2/24/2014	4,374.00
						2/24/14	**9,144.00**
			Total Amount Deposited on	**2/28/2014**			**9,144.00**

Family & Children's Center

Agency Code = N1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	JAN 2014	CTF Prevention Projects	Payment	N	2/26/2014	630.32
						2/26/14	**630.32**
			Total Amount Deposited on	**2/28/2014**			**630.32**

Family Services of Northeast Wisc

Agency Code = EV

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6076	201409	JAN 2014	CTF Child Access & Visitation Prgm	Payment	Y	2/26/2014	1,875.00
						2/26/14	**1,875.00**
			Total Amount Deposited on	**2/28/2014**			**1,875.00**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	2/24/2014	3,894.54
						2/24/14	**3,894.54**
			Total Amount Deposited on	**2/28/2014**			**3,894.54**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6076	201409	JAN 2014	CTF Child Access & Visitation Prgm	Payment	Y	2/26/2014	2,038.00
						2/26/14	**2,038.00**
			Total Amount Deposited on	**2/28/2014**			**2,038.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	8,342.66
1454	201412	JAN 2014	YA Admin Costs	Payment	Y	2/25/2014	417.00
						2/25/14	**8,759.66**
			Total Amount Deposited on	**2/28/2014**			**8,759.66**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	97,500.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	(95,000.00)
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	2/26/2014	4,500.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	124,672.26
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	(120,950.70)
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	2,500.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	(2,500.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	(218,450.70)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	218,450.70
						2/26/14	**10,721.56**
			Total Amount Deposited on	**2/28/2014**			**10,721.56**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Forward Service Corp.

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	DEC 2013	DV Support Services	Payment	Y	2/24/2014	387.00
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	2/24/2014	892.00
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	2/24/2014	1,000.00
						2/24/14	**2,279.00**
			Total Amount Deposited on	**2/28/2014**			**2,279.00**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	JAN 2014	CTF Child Abuse & Neglect GPR	Payment	Y	2/26/2014	6,936.00
						2/26/14	**6,936.00**
			Total Amount Deposited on	**2/28/2014**			**6,936.00**

Ho-Chunk Nation

Agency Code = 2T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5120	201409	JAN 2014	TR Tribe - Independent Living	Payment	Y	2/24/2014	4,683.80
5377	201409	JAN 2014	TR Kinship Care Benefits	Payment	Y	2/24/2014	684.00
6530	201409	JAN 2014	TR Family Services Tribal Block Gra	Payment	Y	2/24/2014	9,278.01
						2/24/14	**14,645.81**
			Total Amount Deposited on	**2/28/2014**			**14,645.81**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	2/24/2014	39,244.00
						2/24/14	**39,244.00**
			Total Amount Deposited on	**2/28/2014**			**39,244.00**

Jefferson Child Support

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2014	66,839.75
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/24/2014	166.38
						2/24/14	**67,006.13**
			Total Amount Deposited on	**2/28/2014**			**67,006.13**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201312	DEC 2013	REF Older Refugee Program	Payment	Y	2/24/2014	6,909.00
7044	201312	DEC 2013	REF Preventive Health	Payment	Y	2/24/2014	4,499.00
7050	201312	DEC 2013	REF TAG	Payment	Y	2/24/2014	14,789.00
7056	201312	DEC 2013	REF Social Services	Payment	Y	2/24/2014	25,467.00
						2/24/14	**51,664.00**
			Total Amount Deposited on	**2/28/2014**			**51,664.00**

Lac du Flambeau

Agency Code = 4T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	TR Children First Tribal	Payment	Y	2/24/2014	1,971.22
						2/24/14	**1,971.22**
			Total Amount Deposited on	**2/28/2014**			**1,971.22**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	JAN 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/26/2014	14,277.96
						2/26/14	**14,277.96**
			Total Amount Deposited on	**2/28/2014**			**14,277.96**

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	582.95
1452	201412	JAN 2014	YA Student Costs	Payment	Y	2/25/2014	1,402.64
						2/25/14	**1,985.59**
			Total Amount Deposited on	**2/28/2014**			**1,985.59**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	582.95
1452	201412	JAN 2014	YA Student Costs	Payment	Y	2/25/2014	1,402.64
						2/25/14	**1,985.59**
			Total Amount Deposited on	**2/28/2014**			**1,985.59**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2014	3,714.74
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/24/2014	7.76
						2/24/14	**3,722.50**
			Total Amount Deposited on	**2/28/2014**			**3,722.50**

Lutheran Social Services

Agency Code = N2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	JAN 2014	CTF Prevention Projects	Payment	N	2/26/2014	995.92
						2/26/14	995.92
			Total Amount Deposited on	2/28/2014			995.92

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2014	14,262.28
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/24/2014	22.61
						2/24/14	14,284.89
			Total Amount Deposited on	2/28/2014			14,284.89

Maximus

Agency Code = 1B

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	47,528.75
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	(47,528.75)
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	2/26/2014	5,250.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	127,120.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	(127,120.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	(174,648.75)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	174,648.75
						2/26/14	**5,250.00**
			Total Amount Deposited on	**2/28/2014**			**5,250.00**

Medical College of Wisconsin

Agency Code = N6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	JAN 2014	CTF Prevention Projects	Payment	N	2/26/2014	155.15
						2/26/14	**155.15**
			Total Amount Deposited on	**2/28/2014**			**155.15**

Menominee Nation

Agency Code = 5T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5104	201409	DEC 2013	TR Menominee Domestic Abuse Basic S	Payment	Y	2/24/2014	2,637.58
5145	201409	DEC 2013	TR Dom Abuse Supp Serv	Payment	Y	2/24/2014	(8,662.24)
5350	201409	DEC 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y	2/24/2014	5,263.63
5377	201409	DEC 2013	TR Kinship Care Benefits	Payment	Y	2/24/2014	25,740.00
5380	201409	DEC 2013	TR Kinship Care & Long Term Care As	Payment	Y	2/24/2014	7,940.72
6530	201409	DEC 2013	TR Family Services Tribal Block Gra	Payment	Y	2/24/2014	32,030.92
						2/24/14	**64,950.61**
			Total Amount Deposited on	**2/28/2014**			**64,950.61**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	1,497.99
						2/25/14	**1,497.99**
			Total Amount Deposited on	**2/28/2014**			**1,497.99**

Milwaukee Public Schools

Agency Code = 1S

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	2/25/2014	11,030.15
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	3,943.73
1452	201412	DEC 2013	YA Student Costs	Payment	Y	2/25/2014	(6,000.00)
						2/25/14	**8,973.88**
			Total Amount Deposited on	**2/28/2014**			**8,973.88**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2014	9,172.23
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	2/24/2014	(88.44)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/24/2014	39.93
						2/24/14	**9,123.72**
			Total Amount Deposited on	**2/28/2014**			**9,123.72**

Northcentral Technical College

Agency Code = 1U

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	13,118.35
1452	201412	JAN 2014	YA Student Costs	Payment	Y	2/25/2014	4.99
						2/25/14	**13,123.34**
			Total Amount Deposited on	**2/28/2014**			**13,123.34**

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	2/25/2014	2,369.99
1454	201412	DEC 2013	YA Admin Costs	Payment	Y	2/25/2014	118.50
						2/25/14	**2,488.49**
			Total Amount Deposited on	**2/28/2014**			**2,488.49**

Oneida Nation

Agency Code = 6T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201409	JAN 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2014	2,747.66
5102	201409	JAN 2014	TR Dom Abuse/Childrens Service	Payment	Y	2/24/2014	2,588.81
5145	201409	JAN 2014	TR Dom Abuse Supp Serv	Payment	Y	2/24/2014	1,752.47
5377	201409	JAN 2014	TR Kinship Care Benefits	Payment	Y	2/24/2014	7,208.00
5380	201409	JAN 2014	TR Kinship Care & Long Term Care As	Payment	Y	2/24/2014	394.33
6530	201409	JAN 2014	TR Family Services Tribal Block Gra	Payment	Y	2/24/2014	18,339.57
7332	201412	JAN 2014	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2014	63.00
						2/24/14	**33,093.84**
			Total Amount Deposited on	**2/28/2014**			**33,093.84**

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	JAN 2014	CTF Prevention Projects	Payment	N	2/26/2014	137.72
						2/26/14	**137.72**
			Total Amount Deposited on	**2/28/2014**			**137.72**

Port Washington-Saukville SD

Agency Code = 2H

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	1,950.20
						2/25/14	**1,950.20**
			Total Amount Deposited on	**2/28/2014**			**1,950.20**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	2,436.59
1454	201412	JAN 2014	YA Admin Costs	Payment	Y	2/25/2014	134.42
						2/25/14	**2,571.01**
			Total Amount Deposited on	**2/28/2014**			**2,571.01**

Red Cliff

Agency Code = 8T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	JAN 2014	TR Child Care Certification	Payment	Y	2/24/2014	1,649.00
0840	201409	JAN 2014	Fraud Prevention and Investigation	Payment	Y	2/24/2014	115.00
0852	201409	JAN 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2014	2,071.00
5145	201409	JAN 2014	TR Dom Abuse Supp Serv	Payment	Y	2/24/2014	131.00
5377	201409	JAN 2014	TR Kinship Care Benefits	Payment	Y	2/24/2014	5,726.00
5380	201409	JAN 2014	TR Kinship Care & Long Term Care As	Payment	Y	2/24/2014	20.00
6530	201409	JAN 2014	TR Family Services Tribal Block Gra	Payment	Y	2/24/2014	19,404.00
						2/24/14	**29,116.00**
			Total Amount Deposited on	**2/28/2014**			**29,116.00**

Ross Innovative Employment Solution

Agency Code = 1A

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/26/2014	46,840.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	47,880.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	(47,880.00)
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	2/26/2014	5,784.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	112,288.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	(112,288.00)
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	2/26/2014	5,694.00
2360	201412	JAN 2014	W2 Long Term Particpant perf Outco	Payment	Y	2/26/2014	(5,694.00)
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	5,090.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	(165,862.00)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	165,862.00
						2/26/14	**57,714.00**
			Total Amount Deposited on	**2/28/2014**			**57,714.00**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	JAN 2014	CTF Child Abuse & Neglect GPR	Payment	N	2/26/2014	32,299.19
						2/26/14	**32,299.19**
			Total Amount Deposited on	**2/28/2014**			**32,299.19**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	JAN 2014	CTF Child Abuse & Neglect GPR	Payment	N	2/26/2014	32,299.19
						2/26/14	**32,299.19**
			Total Amount Deposited on	**2/28/2014**			**32,299.19**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	JAN 2014	TR Child Care Certification	Payment	Y	2/24/2014	700.00
0840	201409	JAN 2014	Fraud Prevention and Investigation	Payment	Y	2/24/2014	500.00
0852	201409	JAN 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2014	3,037.63
5377	201409	JAN 2014	TR Kinship Care Benefits	Payment	Y	2/24/2014	1,808.00
5380	201409	JAN 2014	TR Kinship Care & Long Term Care As	Payment	Y	2/24/2014	167.96
						2/24/14	**6,213.59**
			Total Amount Deposited on	**2/28/2014**			**6,213.59**

Southwestern WI CAP

Agency Code = WM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	2/24/2014	15,655.26
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/24/2014	(11,574.00)
						2/24/14	**4,081.26**
			Total Amount Deposited on	**2/28/2014**			**4,081.26**

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201409	JAN 2014	TR Kinship Care Benefits	Payment	Y	2/24/2014	12,160.65
5380	201409	JAN 2014	TR Kinship Care & Long Term Care As	Payment	Y	2/24/2014	165.23
6530	201409	JAN 2014	TR Family Services Tribal Block Gra	Payment	Y	2/24/2014	18,953.38
						2/24/14	**31,279.26**
			Total Amount Deposited on	**2/28/2014**			**31,279.26**

Stepping Stones, Inc.

Agency Code = EB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	2/24/2014	1,154.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	2/24/2014	234.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	2/24/2014	118.00
						2/24/14	**1,506.00**
			Total Amount Deposited on	**2/28/2014**			**1,506.00**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	JAN 2014	TR Child Care Certification	Payment	Y	2/24/2014	777.70
0840	201409	JAN 2014	Fraud Prevention and Investigation	Payment	Y	2/24/2014	88.50
0852	201409	JAN 2014	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2014	1,652.64
5377	201409	JAN 2014	TR Kinship Care Benefits	Payment	Y	2/24/2014	1,356.00
6530	201409	JAN 2014	TR Family Services Tribal Block Gra	Payment	Y	2/24/2014	21,519.35
						2/24/14	**25,394.19**
			Total Amount Deposited on	**2/28/2014**			**25,394.19**

Supporting Families Together Assoc.

Agency Code = GI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5051	201412	JAN 2014	CC RTTT Onsite Coaching & Mentoring	Payment	Y	2/24/2014	10,390.00
						2/24/14	**10,390.00**
			Total Amount Deposited on	**2/28/2014**			**10,390.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201412	JAN 2014	CC Migrant Child Care	Payment	Y	2/24/2014	14,217.15
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	2/24/2014	226.00
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	2/24/2014	12,700.23
						2/24/14	**27,143.38**
			Total Amount Deposited on	**2/28/2014**			**27,143.38**

UMOS, Inc

Agency Code = 1D

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	2/26/2014	73.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	58,515.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	(58,515.00)
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	2/26/2014	5,180.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	96,000.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	(96,000.00)
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	2/26/2014	(11,590.00)
2360	201412	JAN 2014	W2 Long Term Particpant perf Outco	Payment	Y	2/26/2014	(7,960.00)
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	1,250.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	(1,250.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	(149,428.00)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	163,725.00
						2/26/14	**0.00**
			Total Amount Deposited on	**2/28/2014**			**0.00**

Unidos Against Domestic Violence

Agency Code = EG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	2/24/2014	12,777.47
						2/24/14	12,777.47
			Total Amount Deposited on	2/28/2014			12,777.47

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	JAN 2014	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/26/2014	11,755.00
						2/26/14	11,755.00
			Total Amount Deposited on	2/28/2014			11,755.00

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	DEC 2013	OTH Evaluation of the HV Program	Payment	N	2/24/2014	4,521.27
6071	201406	JAN 2014	CTF Child Abuse & Neglect GPR	Payment	N	2/26/2014	42,667.24
						#MULTIVALUE	47,188.51
			Total Amount Deposited on	2/28/2014			47,188.51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	DEC 2013	OTH Evaluation of the HV Program	Payment	N	2/24/2014	4,521.27
6071	201406	JAN 2014	CTF Child Abuse & Neglect GPR	Payment	N	2/26/2014	42,667.24
						#MULTIVALUE	47,188.51
			Total Amount Deposited on	2/28/2014			47,188.51

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JAN 2014	YA Coordinator Costs	Payment	Y	2/25/2014	17,531.61
1452	201412	JAN 2014	YA Student Costs	Payment	Y	2/25/2014	674.37
1454	201412	JAN 2014	YA Admin Costs	Payment	Y	2/25/2014	546.18
						2/25/14	18,752.16
			Total Amount Deposited on	2/28/2014			18,752.16

Western Dairyland EOC, Inc

Agency Code = WR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	2/24/2014	29,963.22
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/24/2014	(15,976.50)
						2/24/14	**13,986.72**
			Total Amount Deposited on	**2/28/2014**			**13,986.72**

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	2/24/2014	22,960.00
						2/24/14	**22,960.00**
			Total Amount Deposited on	**2/28/2014**			**22,960.00**

Wisconsin Community Services

Agency Code = ZD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Wisconsin Community Services

Agency Code = ZD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5081	201506	DEC 2013	OTH Community Building Admin	Payment	Y	2/24/2014	4,214.59
5084	201506	DEC 2013	OTH Community Building Program	Payment	Y	2/24/2014	178,069.16
						2/24/14	**182,283.75**
			Total Amount Deposited on	**2/28/2014**			**182,283.75**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5052	201509	JAN 2014	CC Race to the Top	Payment	Y	2/24/2014	88,479.65
5055	201509	JAN 2014	CC Earmarks Teach	Payment	Y	2/24/2014	357,752.44
						2/24/14	**446,232.09**
			Total Amount Deposited on	**2/28/2014**			**446,232.09**

Women's Resource Center

Agency Code = EM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6076	201409	JAN 2014	CTF Child Access & Visitation Prgm	Payment	Y	2/26/2014	3,962.18
						2/26/14	3,962.18
			Total Amount Deposited on	2/28/2014			3,962.18

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	4,000.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	(4,000.00)
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	7,600.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	(7,600.00)
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	3,600.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/26/2014	(3,600.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	(15,200.00)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	15,200.00
						2/26/14	0.00
			Total Amount Deposited on	2/28/2014			0.00

Workforce Resource Inc

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/28/14

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	21,151.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/26/2014	(21,151.00)
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	2/26/2014	750.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	22,880.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/26/2014	(22,880.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	(44,031.00)
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/26/2014	44,031.00
						2/26/14	**750.00**
			Total Amount Deposited on	**2/28/2014**			**750.00**

Bank Deposit Date = 2/25/14

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	2,800.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,600.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,200.00
						2/25/14	**6,600.00**
			Total Amount Deposited on	**2/25/2014**			**6,600.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	2,800.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,600.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,200.00
						2/25/14	6,600.00
			Total Amount Deposited on	2/25/2014			6,600.00

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	4,656.98
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,562.61
						2/25/14	7,219.59
			Total Amount Deposited on	2/25/2014			7,219.59

AVAIL, Inc.

Agency Code = D6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	6,249.02
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	388.82
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	928.59
						2/25/14	7,566.43
			Total Amount Deposited on	2/25/2014			7,566.43

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	4,424.90
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	4,150.70
						2/25/14	8,575.60
			Total Amount Deposited on	2/25/2014			8,575.60

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	4,087.44
						2/25/14	4,087.44
			Total Amount Deposited on	2/25/2014			4,087.44

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	3,931.00
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	33,182.71
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	7,351.00
6025	201412	JAN 2014	DV Refugee Family Strengthening	Payment	Y	2/25/2014	4,552.96
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	25,511.87
						2/25/14	74,529.54
			Total Amount Deposited on	2/25/2014			74,529.54

Caring House, Inc.

Agency Code = D9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	5,291.00
						2/25/14	5,291.00
			Total Amount Deposited on	2/25/2014			5,291.00

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	5,526.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,759.00
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	3,128.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	1,733.00
						2/25/14	12,146.00
			Total Amount Deposited on	2/25/2014			12,146.00

Catholic Charities-Green Bay

Agency Code = DB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	724.45
6025	201412	JAN 2014	DV Refugee Family Strengthening	Payment	Y	2/25/2014	16,262.99
7056	201412	JAN 2014	REF Social Services	Payment	Y	2/25/2014	1,603.49
						2/25/14	**18,590.93**
			Total Amount Deposited on	**2/25/2014**			**18,590.93**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	JAN 2014	OTH Post Adoption Resource Centers	Payment	Y	2/25/2014	4,728.31
						2/25/14	**4,728.31**
			Total Amount Deposited on	**2/25/2014**			**4,728.31**

Catholic Charities Milwaukee

Agency Code = R2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Catholic Charities Milwaukee

Agency Code = R2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	JAN 2014	REF Preventive Health	Payment	Y	2/25/2014	4,294.00
7050	201412	JAN 2014	REF TAG	Payment	Y	2/25/2014	13,148.00
7056	201412	JAN 2014	REF Social Services	Payment	Y	2/25/2014	36,376.00
						2/25/14	**53,818.00**
			Total Amount Deposited on	**2/25/2014**			**53,818.00**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	9,101.00
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	2,177.00
						2/25/14	**11,278.00**
			Total Amount Deposited on	**2/25/2014**			**11,278.00**

Coalition for CYF

Agency Code = FD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4042	201406	JAN 2014	OTH - Adoption & Exchange Center	Payment	Y	2/25/2014	29,391.42
4044	201406	JAN 2014	OTH - Recruit/Support Fed Share	Payment	Y	2/25/2014	7,895.41
6818	201406	JAN 2014	OTH Post Adoption Resource Centers	Payment	Y	2/25/2014	14,968.10
6819	201412	JAN 2014	OTH-Foster Care & Adoption Resource	Payment	Y	2/25/2014	44,304.48
						2/25/14	**96,559.41**
			Total Amount Deposited on	**2/25/2014**			**96,559.41**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	18,572.00
						2/25/14	**18,572.00**
			Total Amount Deposited on	**2/25/2014**			**18,572.00**

Community Advocates, Inc.

Agency Code = DY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1001	201412	JAN 2014	OTH Brighter Futures Initiative - G	Payment	Y	2/25/2014	5,599.56
1002	201412	JAN 2014	OTH Brighter Futures Initiative-SAP	Payment	Y	2/25/2014	26,691.24
1003	201412	JAN 2014	OTH Brighter Futures Initiative - T	Payment	Y	2/25/2014	14,372.20
1004	201412	JAN 2014	OTH Abstinence Education	Payment	Y	2/25/2014	5,112.00
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	11,038.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,667.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,084.00
6020	201412	JAN 2014	DV Under-represented Populations	Payment	Y	2/25/2014	4,060.00
						2/25/14	**70,624.00**
			Total Amount Deposited on	**2/25/2014**			**70,624.00**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	7,805.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,483.00
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	2,712.00
						2/25/14	**12,000.00**
			Total Amount Deposited on	**2/25/2014**			**12,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Community Referral Agency, Inc.

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	28,208.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/25/2014	(280.00)
						2/25/14	**27,928.00**
			Total Amount Deposited on	**2/25/2014**			**27,928.00**

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	JAN 2014	OTH - Home Visiting Prgm	Payment	Y	2/25/2014	21,841.61
						2/25/14	**21,841.61**
			Total Amount Deposited on	**2/25/2014**			**21,841.61**

Deaf Unity

Agency Code = DF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	340.00
6020	201412	JAN 2014	DV Under-represented Populations	Payment	Y	2/25/2014	565.00
						2/25/14	905.00
			Total Amount Deposited on	2/25/2014			905.00

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	11,468.42
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,666.67
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,083.33
						2/25/14	15,218.42
			Total Amount Deposited on	2/25/2014			15,218.42

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	5,515.47
						2/25/14	5,515.47
			Total Amount Deposited on	2/25/2014			5,515.47

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6030	201412	JAN 2014	DV Training & TA	Payment	Y	2/25/2014	22,498.67
6040	201412	JAN 2014	DV Special Projects	Payment	Y	2/25/2014	666.63
6046	201412	JAN 2014	DV Immigration Tech Asst & Svcs	Payment	Y	2/25/2014	4,525.50
						2/25/14	27,690.80
			Total Amount Deposited on	2/25/2014			27,690.80

Family Advocates

Agency Code = DK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	8,445.14
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,182.95
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	5,030.89
						2/25/14	**14,658.98**
			Total Amount Deposited on	**2/25/2014**			**14,658.98**

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	4,537.53
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,073.10
						2/25/14	**6,610.63**
			Total Amount Deposited on	**2/25/2014**			**6,610.63**

Family Center

Agency Code = DL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	8,796.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,802.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	1,904.00
6025	201412	JAN 2014	DV Refugee Family Strengthening	Payment	Y	2/25/2014	3,058.00
						2/25/14	15,560.00
			Total Amount Deposited on	2/25/2014			15,560.00

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	624.00
6818	201406	JAN 2014	OTH Post Adoption Resource Centers	Payment	Y	2/25/2014	6,289.00
						2/25/14	6,913.00
			Total Amount Deposited on	2/25/2014			6,913.00

Family Services of Southern WI

Agency Code = E9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	7,526.52
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	3,853.80
						2/25/14	**11,380.32**
			Total Amount Deposited on	**2/25/2014**			**11,380.32**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	5,364.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,227.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,262.00
						2/25/14	**9,853.00**
			Total Amount Deposited on	**2/25/2014**			**9,853.00**

Foundation for Rural Housing

Agency Code = GN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	6,096.00
						2/25/14	**6,096.00**
			Total Amount Deposited on	**2/25/2014**			**6,096.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	4,531.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,097.00
						2/25/14	**6,628.00**
			Total Amount Deposited on	**2/25/2014**			**6,628.00**

Friends of Abused Families

Agency Code = DP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	5,174.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	4,092.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	7,629.00
						2/25/14	**16,895.00**
			Total Amount Deposited on	**2/25/2014**			**16,895.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	JAN 2014	OTH - Home Visiting Prgm	Payment	N	2/25/2014	37,046.34
						2/25/14	**37,046.34**
			Total Amount Deposited on	**2/25/2014**			**37,046.34**

Golden House

Agency Code = DN

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	8,833.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,685.00
						2/25/14	10,518.00
			Total Amount Deposited on	2/25/2014			10,518.00

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	8,443.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,666.00
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	3,500.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,084.00
						2/25/14	15,693.00
			Total Amount Deposited on	2/25/2014			15,693.00

Haven, Inc.

Agency Code = DS

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	12,757.67
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,054.93
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	3,897.73
						2/25/14	18,710.33
			Total Amount Deposited on	2/25/2014			18,710.33

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	6,056.34
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,702.60
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,083.37
						2/25/14	9,842.31
			Total Amount Deposited on	2/25/2014			9,842.31

Hmong-American Partnership Fox Vall

Agency Code = R6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Hmong-American Partnership Fox Vall

Agency Code = R6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201412	JAN 2014	REF Road to Work TAG	Payment	Y	2/25/2014	3,140.00
7056	201412	JAN 2014	REF Social Services	Payment	Y	2/25/2014	2,049.00
						2/25/14	**5,189.00**
			Total Amount Deposited on	**2/25/2014**			**5,189.00**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	JAN 2014	DV BMCW Domestic Violence Education	Payment	Y	2/25/2014	2,810.61
6020	201412	JAN 2014	DV Under-represented Populations	Payment	Y	2/25/2014	1,534.13
6025	201412	JAN 2014	DV Refugee Family Strengthening	Payment	Y	2/25/2014	15,896.14
						2/25/14	**20,240.88**
			Total Amount Deposited on	**2/25/2014**			**20,240.88**

Hope House of SC WI, Inc.

Agency Code = DU

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	7,562.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,738.00
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	18,943.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	1,890.00
						2/25/14	**31,133.00**
			Total Amount Deposited on	**2/25/2014**			**31,133.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	N	2/25/2014	4,250.00
						2/25/14	**4,250.00**
			Total Amount Deposited on	**2/25/2014**			**4,250.00**

Indianhead CAA

Agency Code = GO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	15,710.20
						2/25/14	**15,710.20**
			Total Amount Deposited on	**2/25/2014**			**15,710.20**

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	3,864.00
						2/25/14	**3,864.00**
			Total Amount Deposited on	**2/25/2014**			**3,864.00**

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	4,023.75
						2/25/14	**4,023.75**
			Total Amount Deposited on	**2/25/2014**			**4,023.75**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201412	JAN 2014	OTH Brighter Futures Initiative - T	Payment	Y	2/25/2014	18,232.00
						2/25/14	**18,232.00**
			Total Amount Deposited on	**2/25/2014**			**18,232.00**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	18,548.03
						2/25/14	**18,548.03**
			Total Amount Deposited on	**2/25/2014**			**18,548.03**

Lutheran Social Services

Agency Code = RD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	JAN 2014	REF Older Refugee Program	Payment	Y	2/25/2014	2,569.84
7044	201412	JAN 2014	REF Preventive Health	Payment	Y	2/25/2014	1,983.45
7050	201412	JAN 2014	REF TAG	Payment	Y	2/25/2014	5,995.97
7056	201412	JAN 2014	REF Social Services	Payment	Y	2/25/2014	4,573.80
						2/25/14	**15,123.06**
			Total Amount Deposited on	**2/25/2014**			**15,123.06**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	JAN 2014	OTH - Home Visiting Prgm	Payment	Y	2/25/2014	9,020.00
						2/25/14	**9,020.00**
			Total Amount Deposited on	**2/25/2014**			**9,020.00**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	10,164.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	937.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,192.00
						2/25/14	**13,293.00**
			Total Amount Deposited on	**2/25/2014**			**13,293.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/21/2014	24,863.97
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/21/2014	659.45
0365	201406	FEB 2014	NEG OJT - Total Pgm	Payment	Y	2/21/2014	7,469.49
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/21/2014	43,681.38
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/21/2014	7,217.91
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/21/2014	(8,536.61)
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/21/2014	42,758.98
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/21/2014	68,023.82
						2/21/14	**186,138.39**
			Total Amount Deposited on	**2/25/2014**			**186,138.39**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Milwaukee Area Workforce Invest Brd

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	JAN 2014	DV BMCW Domestic Violence Education	Payment	N	2/25/2014	2,661.31
6005	201412	JAN 2014	DV Children's Programming	Payment	N	2/25/2014	1,413.13
6015	201412	JAN 2014	DV Support Services	Payment	N	2/25/2014	2,083.00
						2/25/14	**6,157.44**
			Total Amount Deposited on	**2/25/2014**			**6,157.44**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	4,074.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,235.00
						2/25/14	**6,309.00**
			Total Amount Deposited on	**2/25/2014**			**6,309.00**

Neighborhood House of Milw Inc

Agency Code = RK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Neighborhood House of Milw Inc

Agency Code = RK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201412	JAN 2014	REF Older Refugee Program	Payment	N	2/25/2014	3,111.91
7040	201412	JAN 2014	REF Road to Work TAG	Payment	N	2/25/2014	1,837.01
7050	201412	JAN 2014	REF TAG	Payment	N	2/25/2014	2,714.72
7056	201412	JAN 2014	REF Social Services	Payment	N	2/25/2014	1,179.73
						2/25/14	**8,843.37**
			Total Amount Deposited on	**2/25/2014**			**8,843.37**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	N	2/25/2014	7,139.00
6005	201412	JAN 2014	DV Children's Programming	Payment	N	2/25/2014	1,326.00
6010	201412	JAN 2014	DV Outreach Office	Payment	N	2/25/2014	2,722.00
6015	201412	JAN 2014	DV Support Services	Payment	N	2/25/2014	2,623.00
6020	201412	JAN 2014	DV Under-represented Populations	Payment	N	2/25/2014	637.00
						2/25/14	**14,447.00**
			Total Amount Deposited on	**2/25/2014**			**14,447.00**

North Central CAP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

North Central CAP

Agency Code = GR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	62,971.01
						2/25/14	**62,971.01**
			Total Amount Deposited on	**2/25/2014**			**62,971.01**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	6,165.29
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,299.55
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	1,988.58
						2/25/14	**9,453.42**
			Total Amount Deposited on	**2/25/2014**			**9,453.42**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	7,825.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/25/2014	(1,669.30)
						2/25/14	**6,155.70**
			Total Amount Deposited on	**2/25/2014**			**6,155.70**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201412	JAN 2014	REF Preventive Health	Payment	Y	2/25/2014	1,167.00
7050	201412	JAN 2014	REF TAG	Payment	Y	2/25/2014	2,891.00
7056	201412	JAN 2014	REF Social Services	Payment	Y	2/25/2014	10,160.00
						2/25/14	**14,218.00**
			Total Amount Deposited on	**2/25/2014**			**14,218.00**

Passages

Agency Code = E4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	8,022.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,572.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,080.00
						2/25/14	**12,674.00**
			Total Amount Deposited on	**2/25/2014**			**12,674.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	830.17
						2/25/14	**830.17**
			Total Amount Deposited on	**2/25/2014**			**830.17**

People Against a Violent Environmnt

Agency Code = E5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	4,202.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,474.00
						2/25/14	**6,676.00**
			Total Amount Deposited on	**2/25/2014**			**6,676.00**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	5,598.38
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,345.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	3,197.12
						2/25/14	**10,140.50**
			Total Amount Deposited on	**2/25/2014**			**10,140.50**

Personal Development Center, Inc.

Agency Code = E6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	3,949.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,530.00
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	3,047.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,412.00
						2/25/14	**10,938.00**
			Total Amount Deposited on	**2/25/2014**			**10,938.00**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	2,691.25
						2/25/14	**2,691.25**
			Total Amount Deposited on	**2/25/2014**			**2,691.25**

Racine/Kenosha CAA Inc.

Agency Code = GS

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	56,419.86
						2/25/14	56,419.86
			Total Amount Deposited on	2/25/2014			56,419.86

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	7,689.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,666.50
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	2,442.00
						2/25/14	11,797.50
			Total Amount Deposited on	2/25/2014			11,797.50

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	7,607.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,538.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	1,476.00
6025	201412	JAN 2014	DV Refugee Family Strengthening	Payment	Y	2/25/2014	2,752.00
						2/25/14	13,373.00
			Total Amount Deposited on	2/25/2014			13,373.00

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	7,340.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,509.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	3,673.00
						2/25/14	13,522.00
			Total Amount Deposited on	2/25/2014			13,522.00

Safe Haven of Racine, Inc.

Agency Code = ET

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	809.50
						2/25/14	**809.50**
			Total Amount Deposited on	**2/25/2014**			**809.50**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7050	201412	JAN 2014	REF TAG	Payment	Y	2/25/2014	4,249.00
7056	201412	JAN 2014	REF Social Services	Payment	Y	2/25/2014	1,684.00
						2/25/14	**5,933.00**
			Total Amount Deposited on	**2/25/2014**			**5,933.00**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	206,032.56
						2/25/14	**206,032.56**
			Total Amount Deposited on	**2/25/2014**			**206,032.56**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	206,032.56
						2/25/14	**206,032.56**
			Total Amount Deposited on	**2/25/2014**			**206,032.56**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	7,404.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,667.00
						2/25/14	**9,071.00**
			Total Amount Deposited on	**2/25/2014**			**9,071.00**

Stepping Stones, Inc.

Agency Code = EB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	7,006.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,904.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,268.00
						2/25/14	**11,178.00**
			Total Amount Deposited on	**2/25/2014**			**11,178.00**

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	11,608.41
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,986.10
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	5,433.48
						2/25/14	**19,027.99**
			Total Amount Deposited on	**2/25/2014**			**19,027.99**

Turningpoint for Victims

Agency Code = EF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	23,076.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	4,100.00
6010	201412	JAN 2014	DV Outreach Office	Payment	Y	2/25/2014	7,250.00
						2/25/14	**34,426.00**
			Total Amount Deposited on	**2/25/2014**			**34,426.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201412	JAN 2014	DV BMCW Domestic Violence Education	Payment	Y	2/25/2014	5,374.00
6020	201412	JAN 2014	DV Under-represented Populations	Payment	Y	2/25/2014	1,266.00
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	10,453.94
						2/25/14	**17,093.94**
			Total Amount Deposited on	**2/25/2014**			**17,093.94**

University of Wisconsin - Green Bay

Agency Code = TI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

University of Wisconsin - Green Bay

Agency Code = TI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1065	201406	JAN 2014	OTH Stipends IV-E Child Welfare Fe	Payment	Y	2/25/2014	254,813.98
						2/25/14	**254,813.98**
			Total Amount Deposited on	**2/25/2014**			**254,813.98**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	5,015.50
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,735.00
						2/25/14	**6,750.50**
			Total Amount Deposited on	**2/25/2014**			**6,750.50**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	3,442.00
						2/25/14	**3,442.00**
			Total Amount Deposited on	**2/25/2014**			**3,442.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	3,442.00
						2/25/14	**3,442.00**
			Total Amount Deposited on	**2/25/2014**			**3,442.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0312	201406	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/21/2014	21,000.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/21/2014	7,500.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/21/2014	16,500.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/21/2014	20,500.00
						2/21/14	**65,500.00**
			Total Amount Deposited on	**2/25/2014**			**65,500.00**

West Central WI CAA, Inc.

Agency Code = WQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	26,379.00
						2/25/14	**26,379.00**
			Total Amount Deposited on	**2/25/2014**			**26,379.00**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201412	JAN 2014	OTH Community Services Block Grant	Payment	Y	2/25/2014	22,713.08
						2/25/14	**22,713.08**
			Total Amount Deposited on	**2/25/2014**			**22,713.08**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	JAN 2014	OTH HV Support Ext 2	Payment	N	2/25/2014	2,695.00
						2/25/14	**2,695.00**
			Total Amount Deposited on	**2/25/2014**			**2,695.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1085	201412	JAN 2014	OTH - WISCAP	Payment	Y	2/25/2014	9,650.87
1750	201406	JAN 2014	OTH Skills Enhancement	Payment	Y	2/25/2014	11,263.50
						2/25/14	**20,914.37**
			Total Amount Deposited on	**2/25/2014**			**20,914.37**

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	JAN 2014	OTH Nursing Workforce Development	Payment	Y	2/21/2014	10,768.40
						2/21/14	**10,768.40**
			Total Amount Deposited on	**2/25/2014**			**10,768.40**

Wisconsin Community Services

Agency Code = ZD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Wisconsin Community Services

Agency Code = ZD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5081	201506	JAN 2014	OTH Community Building Admin	Payment	Y	2/25/2014	1,593.80
5084	201506	JAN 2014	OTH Community Building Program	Payment	Y	2/25/2014	36,280.87
						2/25/14	**37,874.67**
			Total Amount Deposited on	**2/25/2014**			**37,874.67**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	1,362.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	2,533.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,123.00
						2/25/14	**6,018.00**
			Total Amount Deposited on	**2/25/2014**			**6,018.00**

Women's Center

Agency Code = EK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	9,819.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,450.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	1,806.00
						2/25/14	13,075.00
			Total Amount Deposited on	2/25/2014			13,075.00

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	9,519.00
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,476.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	1,684.00
6025	201412	JAN 2014	DV Refugee Family Strengthening	Payment	Y	2/25/2014	4,475.00
						2/25/14	17,154.00
			Total Amount Deposited on	2/25/2014			17,154.00

Women's Resource Center

Agency Code = EM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	11,424.19
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	3,645.00
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	8,346.35
						2/25/14	**23,415.54**
			Total Amount Deposited on	**2/25/2014**			**23,415.54**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/21/2014	4,000.00
0299	201509	FEB 2014	NEG DWT WI 39 - Total Program	Payment	Y	2/21/2014	13,500.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/21/2014	4,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/21/2014	30,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/21/2014	27,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/21/2014	65,000.00
						2/21/14	**143,500.00**
			Total Amount Deposited on	**2/25/2014**			**143,500.00**

Youth and Family Project, Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	2,876.00
						2/25/14	**2,876.00**
			Total Amount Deposited on	**2/25/2014**			**2,876.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	JAN 2014	OTH Runaway Services Grant	Payment	Y	2/25/2014	5,681.00
						2/25/14	**5,681.00**
			Total Amount Deposited on	**2/25/2014**			**5,681.00**

YWCA of Rock County

Agency Code = DW

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/25/14

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/25/2014	7,096.25
6005	201412	JAN 2014	DV Children's Programming	Payment	Y	2/25/2014	1,479.11
6015	201412	JAN 2014	DV Support Services	Payment	Y	2/25/2014	2,472.75
						2/25/14	**11,048.11**
			Total Amount Deposited on	**2/25/2014**			**11,048.11**

Bank Deposit Date = 2/21/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	FEB 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/19/2014	47,111.00
						2/19/14	**47,111.00**
			Total Amount Deposited on	**2/21/2014**			**47,111.00**

UMOS, Inc

Agency Code = 1D

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/21/14

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	JAN 2014	W2R RCMA ADMIN	Payment	Y	2/19/2014	6,214.00
2312	201412	JAN 2014	CC Contracted Child Care -Services	Payment	Y	2/19/2014	14,079.00
						2/19/14	20,293.00
			Total Amount Deposited on	2/21/2014			20,293.00

Bank Deposit Date = 2/19/14

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201309	SEP 2013	TR Child Care Certification	Payment	Y	2/13/2014	1,649.29
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	2/13/2014	1,859.83
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	2/13/2014	5,500.00
5380	201309	SEP 2013	TR Kinship Care & Long Term Care As	Payment	Y	2/13/2014	459.82
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	2/13/2014	19,867.63
						2/13/14	29,336.57
			Total Amount Deposited on	2/19/2014			29,336.57

Lac du Flambeau

Agency Code = 1T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/19/14

Lac du Flambeau

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	2/13/2014	10,287.92
5102	201309	SEP 2013	TR Dom Abuse/Childrens Service	Payment	Y	2/13/2014	8,921.22
5120	201309	SEP 2013	TR Tribe - Independent Living	Payment	Y	2/13/2014	5,495.69
5140	201309	SEP 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y	2/13/2014	30,694.01
5145	201309	SEP 2013	TR Dom Abuse Supp Serv	Payment	Y	2/13/2014	11,593.84
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	2/13/2014	17,587.33
5380	201309	SEP 2013	TR Kinship Care & Long Term Care As	Payment	Y	2/13/2014	3,176.01
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	2/13/2014	74,250.56
						2/13/14	**162,006.58**
			Total Amount Deposited on	**2/19/2014**			**162,006.58**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201309	SEP 2013	TR Child Care Certification	Payment	Y	2/13/2014	261.54
						2/13/14	**261.54**
			Total Amount Deposited on	**2/19/2014**			**261.54**

Bank Deposit Date = 2/18/14

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/18/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	FEB 2014	NEG WI 38 - Admin	Payment	Y	2/13/2014	500.00
0157	201406	FEB 2014	NEG WI 38 - Total Program	Payment	Y	2/13/2014	5,000.00
0253	201509	FEB 2014	NEG WI 40 - Admin	Payment	Y	2/13/2014	500.00
0257	201509	FEB 2014	NEG WI 40 - Total Program	Payment	Y	2/13/2014	5,000.00
0300	201406	FEB 2014	ADM WIA Administration	Payment	Y	2/13/2014	9,000.00
0308	201406	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	5,000.00
0312	201406	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	40,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	85,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	35,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	15,000.00
						2/13/14	**200,000.00**
			Total Amount Deposited on	**2/18/2014**			**200,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/18/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/13/2014	1,500.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/13/2014	8,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	73,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	25,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	28,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/13/2014	31,000.00
9005	201509	FEB 2014	ALL Net Account Rec Summarized	Payment	Y	2/13/2014	(9.91)
						2/13/14	**166,490.09**
			Total Amount Deposited on	**2/18/2014**			**166,490.09**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/18/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/13/2014	(921.01)
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/13/2014	789.21
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/13/2014	6,216.66
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	36,534.91
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	26,352.55
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	64,920.61
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y	2/13/2014	14,889.04
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/13/2014	49,694.82
						2/13/14	**198,476.79**
			Total Amount Deposited on	**2/18/2014**			**198,476.79**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/18/14

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	FEB 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/13/2014	3,000.00
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/13/2014	3,000.00
0145	201503	FEB 2014	MIS DEI Administration	Payment	Y	2/13/2014	1,000.00
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/13/2014	3,000.00
0153	201406	FEB 2014	NEG WI 38 - Admin	Payment	Y	2/13/2014	3,000.00
0157	201406	FEB 2014	NEG WI 38 - Total Program	Payment	Y	2/13/2014	50,000.00
0299	201509	FEB 2014	NEG DWT WI 39 - Total Program	Payment	Y	2/13/2014	3,695.00
0365	201406	FEB 2014	NEG OJT - Total Pgm	Payment	Y	2/13/2014	2,000.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/13/2014	7,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	63,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	40,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	35,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/13/2014	33,362.00
						2/13/14	**247,057.00**
			Total Amount Deposited on	**2/18/2014**			**247,057.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/18/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/13/2014	5,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	7,500.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	25,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	12,500.00
						2/13/14	**50,000.00**
			Total Amount Deposited on	**2/18/2014**			**50,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/13/2014	6,000.00
0145	201503	FEB 2014	MIS DEI Administration	Payment	Y	2/13/2014	1,000.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/13/2014	9,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	5,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	14,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	12,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/13/2014	4,000.00
						2/13/14	**51,000.00**
			Total Amount Deposited on	**2/18/2014**			**51,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/18/14

WAUKESHA-OZAUKEE-WASHINGTON

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0304	201406	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	20.00
0312	201406	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	42,500.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/13/2014	13,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	67,480.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	32,500.00
						2/13/14	**155,500.00**
			Total Amount Deposited on	**2/18/2014**			**155,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0300	201406	FEB 2014	ADM WIA Administration	Payment	Y	2/13/2014	2,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	30,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	5,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	8,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/13/2014	5,000.00
						2/13/14	**50,000.00**
			Total Amount Deposited on	**2/18/2014**			**50,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/18/14

WORKFORCE CONNECTIONS INC

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/13/2014	2,000.00
0189	201403	FEB 2014	NEG WI Polaris - Total Program	Payment	Y	2/13/2014	2,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/13/2014	12,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/13/2014	12,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/13/2014	12,000.00
						2/13/14	**40,000.00**
			Total Amount Deposited on	**2/18/2014**			**40,000.00**

Bank Deposit Date = 2/14/14

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/14/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201412	JAN 2014	W2R Repayment W2 Job Access Loans	Payment	Y	2/11/2014	(598.00)
2312	201412	JAN 2014	CC Contracted Child Care -Services	Payment	Y	2/11/2014	23,725.58
2327	201412	JAN 2014	W2 EA Timely Processing Application	Payment	Y	2/11/2014	24,825.00
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/11/2014	41,501.94
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/11/2014	85,500.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/11/2014	110,625.00
2360	201412	JAN 2014	W2 Long Term Particpant perf Outco	Payment	Y	2/11/2014	6,000.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/11/2014	2,875.00
2385	201412	JAN 2014	W2 Maximum Capitated Payment	Payment	Y	2/11/2014	439,930.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/10/2014	9,872.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/11/2014	(9,872.00)
9010	201312	DEC 2013	Accounts Payable to DCF Workers Com	Payment	Y	2/10/2014	(9,872.00)
						#MULTIVALUE	**724,512.52**
			Total Amount Deposited on	**2/14/2014**			**724,512.52**

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/14/14

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201412	JAN 2014	CC Contracted Child Care -Services	Payment	Y	2/11/2014	26,119.07
2327	201412	JAN 2014	W2 EA Timely Processing Application	Payment	Y	2/11/2014	15,075.00
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/11/2014	71,240.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/11/2014	28,175.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/11/2014	95,000.00
2360	201412	JAN 2014	W2 Long Term Particpant perf Outco	Payment	Y	2/11/2014	1,710.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/11/2014	9,571.00
2385	201412	JAN 2014	W2 Maximum Capitated Payment	Payment	Y	2/11/2014	299,384.30
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/10/2014	7,096.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/11/2014	(7,096.00)
9010	201312	DEC 2013	Accounts Payable to DCF Workers Com	Payment	Y	2/10/2014	(7,096.00)
						#MULTIVALUE	539,178.37
			Total Amount Deposited on	2/14/2014			539,178.37

Forward Service Corp.

Agency Code = 1E

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/14/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	JAN 2014	W2R RCMA ADMIN	Payment	Y	2/11/2014	472.00
0134	201412	JAN 2014	W2R Refugee Cash Assistance	Payment	Y	2/11/2014	38,681.00
2305	201412	JAN 2014	W2R Repayment W2 Job Access Loans	Payment	Y	2/11/2014	(736.00)
2312	201412	JAN 2014	CC Contracted Child Care -Services	Payment	Y	2/11/2014	16,558.00
2327	201412	JAN 2014	W2 EA Timely Processing Application	Payment	Y	2/11/2014	45,750.00
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/11/2014	174,703.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/11/2014	95,000.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/11/2014	120,950.70
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/11/2014	13,900.00
2385	201412	JAN 2014	W2 Maximum Capitated Payment	Payment	Y	2/11/2014	859,902.36
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/10/2014	6,992.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/11/2014	(6,992.00)
9010	201312	DEC 2013	Accounts Payable to DCF Workers Com	Payment	Y	2/10/2014	(6,992.00)
						#MULTIVALUE	**1,358,189.06**
			Total Amount Deposited on	**2/14/2014**			**1,358,189.06**

Maximus

Agency Code = 1B

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/14/14

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	JAN 2014	W2R RCMA ADMIN	Payment	Y	2/11/2014	8,614.15
0134	201412	JAN 2014	W2R Refugee Cash Assistance	Payment	Y	2/11/2014	22,147.00
2305	201412	JAN 2014	W2R Repayment W2 Job Access Loans	Payment	Y	2/11/2014	(271.00)
2312	201412	JAN 2014	CC Contracted Child Care -Services	Payment	Y	2/11/2014	17,325.26
2327	201412	JAN 2014	W2 EA Timely Processing Application	Payment	Y	2/11/2014	25,125.00
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/11/2014	92,779.33
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/11/2014	47,528.75
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/11/2014	127,120.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/11/2014	2,115.56
2385	201412	JAN 2014	W2 Maximum Capitated Payment	Payment	Y	2/11/2014	333,476.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/10/2014	40.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/11/2014	(40.00)
9009	201312	DEC 2013	W-2 Agency collections	Payment	Y	2/10/2014	(40.00)
						#MULTIVALUE	675,920.05
			Total Amount Deposited on	2/14/2014			675,920.05

Ross Innovative Employment Solution

Agency Code = 1A

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/14/14

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201412	JAN 2014	CC Contracted Child Care -Services	Payment	Y	2/11/2014	21,753.94
2327	201412	JAN 2014	W2 EA Timely Processing Application	Payment	Y	2/11/2014	20,100.00
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/11/2014	40,182.77
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/11/2014	47,880.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/11/2014	112,288.00
2360	201412	JAN 2014	W2 Long Term Particpant perf Outco	Payment	Y	2/11/2014	5,694.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/11/2014	7,500.00
2385	201412	JAN 2014	W2 Maximum Capitated Payment	Payment	Y	2/11/2014	405,200.43
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/10/2014	15,200.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/11/2014	(15,200.00)
9010	201312	DEC 2013	Accounts Payable to DCF Workers Com	Payment	Y	2/10/2014	(15,200.00)
						#MULTIVALUE	645,399.14
			Total Amount Deposited on	2/14/2014			645,399.14

UMOS, Inc

Agency Code = 1D

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/14/14

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201412	JAN 2014	W2R RCMA ADMIN	Payment	Y	2/11/2014	793.00
0134	201412	JAN 2014	W2R Refugee Cash Assistance	Payment	Y	2/11/2014	48,013.00
2305	201412	JAN 2014	W2R Repayment W2 Job Access Loans	Payment	Y	2/11/2014	(229.00)
2312	201412	JAN 2014	CC Contracted Child Care -Services	Payment	Y	2/11/2014	26,195.00
2327	201412	JAN 2014	W2 EA Timely Processing Application	Payment	Y	2/11/2014	15,675.00
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/11/2014	39,863.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/11/2014	58,515.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/11/2014	96,000.00
2360	201412	JAN 2014	W2 Long Term Particpant perf Outco	Payment	Y	2/11/2014	7,960.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/11/2014	4,450.00
2385	201412	JAN 2014	W2 Maximum Capitated Payment	Payment	Y	2/11/2014	425,364.45
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/10/2014	18,499.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/11/2014	(18,499.00)
9009	201312	DEC 2013	W-2 Agency collections	Payment	Y	2/10/2014	(75.00)
9010	201312	DEC 2013	Accounts Payable to DCF Workers Com	Payment	Y	2/10/2014	(18,424.00)
						#MULTIVALUE	**704,100.45**
			Total Amount Deposited on	**2/14/2014**			**704,100.45**

Workforce Connections Inc

Agency Code = 1J

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/14/14

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201412	JAN 2014	W2R Refugee Cash Assistance	Payment	Y	2/11/2014	(80.00)
2327	201412	JAN 2014	W2 EA Timely Processing Application	Payment	Y	2/11/2014	2,775.00
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/11/2014	13,828.11
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/11/2014	4,000.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/11/2014	7,600.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/11/2014	3,600.00
2385	201412	JAN 2014	W2 Maximum Capitated Payment	Payment	Y	2/11/2014	38,789.04
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/10/2014	224.00
9005	201512	JAN 2014	ALL Net Account Receivable Summariz	Payment	Y	2/11/2014	(224.00)
9010	201312	DEC 2013	Accounts Payable to DCF Workers Com	Payment	Y	2/10/2014	(224.00)
						#MULTIVALUE	70,288.15
			Total Amount Deposited on	2/14/2014			70,288.15

Workforce Resource Inc

Agency Code = 1K

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/14/14

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	DEC 2013	W2R RCMA ADMIN	Payment	Y	2/10/2014	1,465.90
0133	201412	JAN 2014	W2R RCMA ADMIN	Payment	Y	2/11/2014	2,049.63
0134	201312	DEC 2013	W2R Refugee Cash Assistance	Payment	Y	2/10/2014	442.35
0134	201412	JAN 2014	W2R Refugee Cash Assistance	Payment	Y	2/11/2014	10,741.54
0700	201312	DEC 2013	CF Children First	Payment	Y	2/10/2014	29.28
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	2/10/2014	2,795.15
2312	201412	JAN 2014	CC Contracted Child Care -Services	Payment	Y	2/11/2014	61.88
2327	201412	JAN 2014	W2 EA Timely Processing Application	Payment	Y	2/11/2014	5,925.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/10/2014	2,267.03
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/11/2014	21,967.00
2345	201412	JAN 2014	W2 Job Attainment Performance Outc	Payment	Y	2/11/2014	21,151.00
2355	201412	JAN 2014	W2 Job Retention Performance Outc	Payment	Y	2/11/2014	22,880.00
2365	201412	JAN 2014	W2 SSI/SSDI Performance Outcome	Payment	Y	2/11/2014	1,400.00
2385	201412	JAN 2014	W2 Maximum Capitated Payment	Payment	Y	2/11/2014	77,441.00
						#MULTIVALUE	170,616.76
			Total Amount Deposited on	2/14/2014			170,616.76

Bank Deposit Date = 2/11/14

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/11/14

BAY AREA WORKFORCE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	FEB 2014	NEG WI 38 - Admin	Payment	Y	2/7/2014	1,500.00
0157	201406	FEB 2014	NEG WI 38 - Total Program	Payment	Y	2/7/2014	5,000.00
0253	201509	FEB 2014	NEG WI 40 - Admin	Payment	Y	2/7/2014	3,000.00
0257	201509	FEB 2014	NEG WI 40 - Total Program	Payment	Y	2/7/2014	2,500.00
0300	201406	FEB 2014	ADM WIA Administration	Payment	Y	2/7/2014	26,000.00
0308	201406	FEB 2014	ADT WIA Adult	Payment	Y	2/7/2014	10,090.00
0312	201406	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/7/2014	55,644.00
0360	201406	FEB 2014	NEG OJT - Admin	Payment	Y	2/7/2014	500.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/7/2014	20,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/7/2014	25,000.00
0423	201406	FEB 2014	SRR WIA Rapid Resp Admin	Payment	Y	2/7/2014	1,000.00
						2/7/14	**150,234.00**
			Total Amount Deposited on	**2/11/2014**			**150,234.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/11/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	FEB 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/7/2014	2,518.22
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/7/2014	(916.01)
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/7/2014	4,658.64
0360	201406	FEB 2014	NEG OJT - Admin	Payment	Y	2/7/2014	490.44
0365	201406	FEB 2014	NEG OJT - Total Pgm	Payment	Y	2/7/2014	(490.44)
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/7/2014	15,159.01
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/7/2014	39,904.15
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/7/2014	93,734.42
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/7/2014	21,934.57
0423	201406	FEB 2014	SRR WIA Rapid Resp Admin	Payment	Y	2/7/2014	7,655.06
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/7/2014	4,845.74
						2/7/14	**189,493.80**
			Total Amount Deposited on	**2/11/2014**			**189,493.80**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/11/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/7/2014	5,500.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/7/2014	7,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/7/2014	36,500.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/7/2014	9,000.00
						2/7/14	**58,000.00**
			Total Amount Deposited on	**2/11/2014**			**58,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/7/2014	3,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/7/2014	5,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/7/2014	2,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/7/2014	20,000.00
						2/7/14	**30,000.00**
			Total Amount Deposited on	**2/11/2014**			**30,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/11/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0312	201406	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/7/2014	2,900.00
0365	201406	FEB 2014	NEG OJT - Total Pgm	Payment	Y	2/7/2014	500.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/7/2014	4,200.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/7/2014	6,000.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/7/2014	3,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/7/2014	23,211.00
						2/7/14	**39,811.00**
			Total Amount Deposited on	**2/11/2014**			**39,811.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0300	201406	FEB 2014	ADM WIA Administration	Payment	Y	2/7/2014	2,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/7/2014	4,500.00
0408	201506	FEB 2014	ADT WIA Adult	Payment	Y	2/7/2014	2,500.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/7/2014	2,000.00
0427	201406	FEB 2014	SRR WIA Rapid Resp Program	Payment	Y	2/7/2014	9,000.00
						2/7/14	**20,000.00**
			Total Amount Deposited on	**2/11/2014**			**20,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/11/14

WORKFORCE CONNECTIONS INC

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	FEB 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/7/2014	476.33
0054	201406	FEB 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/7/2014	523.67
0145	201503	FEB 2014	MIS DEI Administration	Payment	Y	2/7/2014	877.26
0152	201503	FEB 2014	MIS DEI Total Program	Payment	Y	2/7/2014	2,122.74
0189	201403	FEB 2014	NEG WI Polaris - Total Program	Payment	Y	2/7/2014	1,000.00
0308	201406	FEB 2014	ADT WIA Adult	Payment	Y	2/7/2014	8,500.00
0400	201506	FEB 2014	ADM WIA Administration	Payment	Y	2/7/2014	51,000.00
0404	201506	FEB 2014	YTH WIA Youth	Payment	Y	2/7/2014	7,000.00
0412	201506	FEB 2014	DLW WIA Dislocated Worker	Payment	Y	2/7/2014	9,500.00
						2/7/14	**81,000.00**
			Total Amount Deposited on	**2/11/2014**			**81,000.00**

Bank Deposit Date = 2/10/14

Calumet Child Support

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/10/14

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/6/2014	52,633.96
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/6/2014	109.84
						2/6/14	**52,743.80**
			Total Amount Deposited on	**2/10/2014**			**52,743.80**

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	DEC 2013	OTH - Home Visiting Prgm	Payment	Y	2/5/2014	178,626.00
7309	201312	DEC 2013	REF Refugee Health Screening	Payment	Y	2/5/2014	16,470.00
						2/5/14	**195,096.00**
			Total Amount Deposited on	**2/10/2014**			**195,096.00**

Dodge Child Support

Agency Code = 14

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/10/14

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/6/2014	147,715.29
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/6/2014	87.14
						2/6/14	**147,802.43**
			Total Amount Deposited on	**2/10/2014**			**147,802.43**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	DEC 2013	TR Child Care Certification	Payment	Y	2/6/2014	1,587.67
0852	201409	DEC 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	2/6/2014	1,710.89
5377	201409	DEC 2013	TR Kinship Care Benefits	Payment	Y	2/6/2014	2,930.00
6530	201409	DEC 2013	TR Family Services Tribal Block Gra	Payment	Y	2/6/2014	1,650.77
						2/6/14	**7,879.33**
			Total Amount Deposited on	**2/10/2014**			**7,879.33**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/10/14

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	DEC 2013	OTH - Home Visiting Prgm	Payment	N	2/5/2014	85,387.90
						2/5/14	**85,387.90**
			Total Amount Deposited on	**2/10/2014**			**85,387.90**

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4037	201406	DEC 2013	OTH - MCPS TPR Legal Services	Payment	Y	2/5/2014	86,296.87
4040	201406	DEC 2013	OTH - MCPS Adoption Fed Share	Payment	Y	2/5/2014	192,773.87
						2/5/14	**279,070.74**
			Total Amount Deposited on	**2/10/2014**			**279,070.74**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/5/2014	11,061.93
						2/5/14	**11,061.93**
			Total Amount Deposited on	**2/10/2014**			**11,061.93**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/10/14

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201412	JAN 2014	DV Basic Services	Payment	Y	2/5/2014	11,061.93
						2/5/14	**11,061.93**
			Total Amount Deposited on	**2/10/2014**			**11,061.93**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/6/2014	17,925.54
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	2/6/2014	(622.35)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/6/2014	28.92
						2/6/14	**17,332.11**
			Total Amount Deposited on	**2/10/2014**			**17,332.11**

Portage Child Support

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/10/14

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/6/2014	47,579.19
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	2/6/2014	(454.74)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/6/2014	88.11
						2/6/14	**47,212.56**
			Total Amount Deposited on	**2/10/2014**			**47,212.56**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5051	201412	DEC 2013	CC RTTT Onsite Coaching & Mentoring	Payment	Y	2/6/2014	7,888.00
						2/6/14	**7,888.00**
			Total Amount Deposited on	**2/10/2014**			**7,888.00**

Walworth Child Support

Agency Code = 64

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/10/14

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	2/6/2014	45,038.56
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	2/6/2014	(906.79)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	2/6/2014	71.37
						2/6/14	**44,203.14**
			Total Amount Deposited on	**2/10/2014**			**44,203.14**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	DEC 2013	REF Social Services	Payment	N	2/5/2014	3,884.26
						2/5/14	**3,884.26**
			Total Amount Deposited on	**2/10/2014**			**3,884.26**

Bank Deposit Date = 2/6/14

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/6/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	2/6/2014	(9.91)
9005	201509	JUN 2013	ALL Net Account Rec Summarized	Payment	Y	2/6/2014	9.91
						2/6/14	**0.00**
			Total Amount Deposited on	**2/6/2014**			**0.00**

Bank Deposit Date = 2/5/14

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	195.88
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	1,287.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(654.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	342.78
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	7.50
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(50.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	1,445.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	2,548.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	7,736.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	224.00
						2/3/14	**13,082.96**
			Total Amount Deposited on	**2/5/2014**			**13,082.96**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	941.85
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	5,764.92
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(20.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	32.55
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	83.77
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(218.46)
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	1,320.00
						2/3/14	**7,904.63**
			Total Amount Deposited on	**2/5/2014**			**7,904.63**

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	2,805.88
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(630.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	262.28
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	138.63
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(437.73)
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	3,303.14
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	9,705.98
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	42.60
						2/3/14	**15,190.78**
			Total Amount Deposited on	**2/5/2014**			**15,190.78**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	40.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	16.16
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	3.00
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	11,039.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	79.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	164.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	2,200.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	10.00
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(50.00)
						2/3/14	**13,501.96**
			Total Amount Deposited on	**2/5/2014**			**13,501.96**

Brown

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	5,285.52
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	63,033.89
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(1,575.59)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	997.86
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	40.50
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	387.79
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(1,323.17)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	11,101.99
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	2,351.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	33,005.79
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	119,613.58
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	1,745.06
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	2/3/2014	(860.05)
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	14,856.25
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/3/2014	1,817.61
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(345.00)
						2/3/14	**250,133.03**
			Total Amount Deposited on	**2/5/2014**			**250,133.03**

Buffalo

Agency Code = 06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Buffalo

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	135.78
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	779.55
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	27.45
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	15.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	2.50
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	1,980.00
						2/3/14	**2,940.28**
			Total Amount Deposited on	**2/5/2014**			**2,940.28**

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	1,591.50
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(50.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	69.60
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	34.53
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(70.20)
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	411.10
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	1,523.53
						2/3/14	**3,510.06**
			Total Amount Deposited on	**2/5/2014**			**3,510.06**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	1,591.50
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(50.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	69.60
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	34.53
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(70.20)
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	411.10
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	1,523.53
						2/3/14	**3,510.06**
			Total Amount Deposited on	**2/5/2014**			**3,510.06**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(595.61)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	295.07
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	355.90
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(1,451.64)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	334.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	5,848.40
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	216.00
						2/3/14	**5,002.12**
			Total Amount Deposited on	**2/5/2014**			**5,002.12**

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	175.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	7,763.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(175.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	178.05
0971	201312	DEC 2013	AFDC Agency Collections Take Ba	Payment	Y	2/3/2014	(50.00)
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	7.50
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	101.10
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(354.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	5,350.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	17,204.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	9,900.00
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(80.00)
						2/3/14	**40,019.65**
			Total Amount Deposited on	**2/5/2014**			**40,019.65**

Clark

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	3,337.06
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	164.40
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	134.40
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	2,085.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	32.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	2,640.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	35.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	(30.00)
						2/3/14	**8,466.86**
			Total Amount Deposited on	**2/5/2014**			**8,466.86**

Columbia

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(385.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	283.05
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	116.15
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(325.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/3/2014	310.80
						2/3/14	**0.00**
			Total Amount Deposited on	**2/5/2014**			**0.00**

Crawford

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	306.77
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	2,303.55
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(524.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	248.55
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	152.17
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(942.46)
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	85.58
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	4,077.33
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	2/3/2014	9.60
						2/3/14	**5,717.09**
			Total Amount Deposited on	**2/5/2014**			**5,717.09**

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	67,009.11
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	280,273.40
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(1,434.15)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	2,076.76
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	16.25
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	453.58
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(1,180.87)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	9,826.83
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	2,035.50
3335	201312	DEC 2013	CW Early Childhood Initiative	Payment	Y	2/3/2014	42,729.97
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	14,343.47
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	128,074.09
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	2/3/2014	5,291.32
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	58,834.44
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	10.00
						2/3/14	**608,359.70**
			Total Amount Deposited on	**2/5/2014**			**608,359.70**

Dodge

Agency Code = 14

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	262.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	9,755.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(20.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	97.80
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	5,508.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	262.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	2,153.60
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	9,641.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	1,106.00
3612	201312	DEC 2013	DSP in Home Safety Services	Payment	Y	2/3/2014	44,966.00
						2/3/14	**73,731.40**
			Total Amount Deposited on	**2/5/2014**			**73,731.40**

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	6,338.84
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	3,080.00
						2/3/14	**9,418.84**
			Total Amount Deposited on	**2/5/2014**			**9,418.84**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	6,338.84
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	3,080.00
						2/3/14	**9,418.84**
			Total Amount Deposited on	**2/5/2014**			**9,418.84**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	2,406.61
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	13.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	6,100.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(2,395.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	499.65
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	18.00
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(80.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	13,388.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	25.60
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	2,643.00
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	2/3/2014	10,373.00
						2/3/14	**32,991.86**
			Total Amount Deposited on	**2/5/2014**			**32,991.86**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	74.98
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	69.63
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	43.80
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	48.30
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(60.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	1,590.29
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	158.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	1,000.30
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	7,920.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	440.00
						2/3/14	**11,285.30**
			Total Amount Deposited on	**2/5/2014**			**11,285.30**

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	562.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(310.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	523.86
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	1,045.63
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(4,957.46)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	3,218.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	(6,396.80)
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	19,889.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	1,588.80
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(80.00)
						2/3/14	**15,152.03**
			Total Amount Deposited on	**2/5/2014**			**15,152.03**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	342.18
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(20.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	4.50
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	7.50
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(50.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	2,542.68
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	939.97
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	1.76
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	14.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/3/2014	58.00
						2/3/14	**3,840.59**
			Total Amount Deposited on	**2/5/2014**			**3,840.59**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	2/3/2014	(19,350.00)
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	616.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	695.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	16,080.12
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(309.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	325.50
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	3.75
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	177.60
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(559.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	4,103.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	699.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	9,989.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	1,023.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	2,459.60
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(115.00)
						2/3/14	**15,838.57**
			Total Amount Deposited on	**2/5/2014**			**15,838.57**

Forest

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	1,080.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	3,997.00
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	40.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	1,320.00
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	2/3/2014	1,903.00
						2/3/14	**8,340.80**
			Total Amount Deposited on	**2/5/2014**			**8,340.80**

Grant

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	1,331.36
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	3,300.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	4,876.98
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(132.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	131.06
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	12.19
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	13,246.88
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	1,760.00
						2/3/14	**24,526.47**
			Total Amount Deposited on	**2/5/2014**			**24,526.47**

Green

Agency Code = 23

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	473.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(89.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	46.80
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	19,652.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	824.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	6,391.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/3/2014	42.20
						2/3/14	**27,340.00**
			Total Amount Deposited on	**2/5/2014**			**27,340.00**

Green Lake

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	290.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	1,168.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	53.40
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	2,211.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	456.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	2,420.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	195.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	1,274.00
						2/3/14	**8,068.20**
			Total Amount Deposited on	**2/5/2014**			**8,068.20**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201312	DEC 2013	CW Foster Home Continuation (Act 40	Payment	Y	2/3/2014	937.00
						2/3/14	**937.00**
			Total Amount Deposited on	**2/5/2014**			**937.00**

Iowa

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	1,453.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	25.05
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	3.00
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	19.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	1,540.00
						2/3/14	**3,040.05**
			Total Amount Deposited on	**2/5/2014**			**3,040.05**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	2.70
						2/3/14	**2.70**
			Total Amount Deposited on	**2/5/2014**			**2.70**

Jackson

Agency Code = 27

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	15.90
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	37.50
						2/3/14	**53.40**
			Total Amount Deposited on	**2/5/2014**			**53.40**

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	2/3/2014	336.94
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	251.86
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	72.15
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	7,445.17
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	292.36
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	34.65
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	69.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	5,067.43
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	214.78
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	505.85
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	2/3/2014	0.01
						2/3/14	**14,290.20**
			Total Amount Deposited on	**2/5/2014**			**14,290.20**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	N	2/3/2014	296.42
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	N	2/3/2014	350.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	N	2/3/2014	5,575.28
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	N	2/3/2014	(70.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	N	2/3/2014	163.41
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	N	2/3/2014	27.75
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	N	2/3/2014	(20.00)
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	N	2/3/2014	3,318.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	N	2/3/2014	413.25
						2/3/14	**10,054.11**
			Total Amount Deposited on	**2/5/2014**			**10,054.11**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	252.00
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	57.30
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	61,478.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	1,641.60
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	2/3/2014	1,772.00
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	2/3/2014	1,068.25
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	4,296.40
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	2/3/2014	71.76
3612	201312	DEC 2013	DSP in Home Safety Services	Payment	Y	2/3/2014	20,563.93
						2/3/14	**91,201.24**
			Total Amount Deposited on	**2/5/2014**			**91,201.24**

Kewaunee

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	2,660.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(50.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	20.55
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	11.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	104.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	988.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	2,420.00
						2/3/14	**6,153.55**
			Total Amount Deposited on	**2/5/2014**			**6,153.55**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	346.09
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	1,141.83
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	756.97
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	68.06
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	277.60
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	586.44
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	103.50
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	2,674.19
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	74.40
3612	201312	DEC 2013	DSP in Home Safety Services	Payment	Y	2/3/2014	136,834.65
9009	201312	DEC 2013	W-2 Agency collections	Payment	Y	2/3/2014	(21.00)
						2/3/14	**142,842.73**
			Total Amount Deposited on	**2/5/2014**			**142,842.73**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	518.67
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	109.13
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	2,098.12
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(125.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	179.55
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	375.88
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(2,065.84)
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	189.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	3,080.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	275.50
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	2/3/2014	611.13
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	644.00
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/3/2014	1,635.41
						2/3/14	**7,526.35**
			Total Amount Deposited on	**2/5/2014**			**7,526.35**

Langlade

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	1,026.31
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	3,702.29
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(170.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	69.30
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	3,165.03
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	388.81
						2/3/14	**8,181.74**
			Total Amount Deposited on	**2/5/2014**			**8,181.74**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	64.99
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	32.85
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	207.96
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	4,062.68
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	5,500.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	3,076.00
3561	201312	DEC 2013	CW Children and Families Allocation	Payment	Y	2/3/2014	37,284.77
						2/3/14	**50,229.25**
			Total Amount Deposited on	**2/5/2014**			**50,229.25**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	143.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	11,743.15
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(50.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	247.50
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	77.40
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(406.01)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	218.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	6,861.29
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	605.60
						2/3/14	**19,439.93**
			Total Amount Deposited on	**2/5/2014**			**19,439.93**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	8,187.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	23,016.49
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	182.55
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	115.50
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(50.00)
3314	201312	DEC 2013	Education and Training Scholarship	Payment	Y	2/3/2014	3,186.43
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	341.50
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	1,635.18
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	19,161.77
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	1,303.08
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	952.12
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(60.00)
						2/3/14	**57,971.62**
			Total Amount Deposited on	**2/5/2014**			**57,971.62**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	2,935.88
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	165.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	4,956.90
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(283.08)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	299.15
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	35.43
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	74.21
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	50.00
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	15,161.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	14,743.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	11,880.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	10,440.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	(141.60)
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(70.00)
						2/3/14	**60,245.89**
			Total Amount Deposited on	**2/5/2014**			**60,245.89**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	82.80
						2/3/14	82.80
			Total Amount Deposited on	2/5/2014			82.80

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	578.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	4.65
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	629.60
3561	201312	DEC 2013	CW Children and Families Allocation	Payment	Y	2/3/2014	16,922.00
						2/3/14	18,134.25
			Total Amount Deposited on	2/5/2014			18,134.25

Monroe

Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	4,595.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	350.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	7,241.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	63.15
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	33.21
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	15.00
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	10,000.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	68.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	856.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	16,573.43
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	1,210.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	237.60
						2/3/14	**41,243.19**
			Total Amount Deposited on	**2/5/2014**			**41,243.19**

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	268.67
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	160.30
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	3,680.93
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(246.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	121.65
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	79.72
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(186.00)
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	1,204.01
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	8,692.25
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/3/2014	250.63
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(20.00)
						2/3/14	**14,006.16**
			Total Amount Deposited on	**2/5/2014**			**14,006.16**

Oneida

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	3,446.85
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(147.61)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	168.99
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	3,736.61
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	1,679.62
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	579.69
						2/3/14	**9,533.15**
			Total Amount Deposited on	**2/5/2014**			**9,533.15**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	827.35
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	49,365.79
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(646.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	536.83
0971	201312	DEC 2013	AFDC Agency Collections Take Ba	Payment	Y	2/3/2014	(3.00)
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	0.45
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	267.91
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(843.41)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	414.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	56,391.68
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	933.95
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	2/3/2014	(963.07)
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(30.00)
						2/3/14	**106,252.48**
			Total Amount Deposited on	**2/5/2014**			**106,252.48**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	6,276.50
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	86.55
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	169.72
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	8,806.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	3,733.60
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	6,004.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	458.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	220.00
						2/3/14	**25,823.37**
			Total Amount Deposited on	**2/5/2014**			**25,823.37**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	(396.00)
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	(7,530.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	9.60
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	8,880.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	38.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	220.00
						2/3/14	**1,221.60**
			Total Amount Deposited on	**2/5/2014**			**1,221.60**

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	3,411.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	42.90
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	31.76
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	846.40
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	3,834.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	309.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	648.80
						2/3/14	**9,123.86**
			Total Amount Deposited on	**2/5/2014**			**9,123.86**

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	111.50
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	23.88
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	74.25
						2/3/14	**209.63**
			Total Amount Deposited on	**2/5/2014**			**209.63**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	1,140.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	12,221.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	214.81
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	30.41
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	39.00
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	1,912.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	2,337.60
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	7,699.82
						2/3/14	**25,663.64**
			Total Amount Deposited on	**2/5/2014**			**25,663.64**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	1,265.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	1,005.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	20.40
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	12.75
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	2,805.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	440.02
						2/3/14	**5,548.17**
			Total Amount Deposited on	**2/5/2014**			**5,548.17**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	40,720.15
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(501.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	140.15
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	186.75
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(540.00)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	31.50
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	56,424.54
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	13,905.36
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	2/3/2014	19,312.48
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(1,440.88)
						2/3/14	**128,239.05**
			Total Amount Deposited on	**2/5/2014**			**128,239.05**

Richland

Agency Code = 52

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	18.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	7.05
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	7.50
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(50.00)
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	120.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	3,058.41
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	638.20
						2/3/14	**3,799.96**
			Total Amount Deposited on	**2/5/2014**			**3,799.96**

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	7,253.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	8,692.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	43,880.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(2,159.43)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	1,593.06
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	6.00
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	709.95
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(1,124.84)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	172.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	44,873.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	200.00
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	2/3/2014	13,292.00
3612	201312	DEC 2013	DSP in Home Safety Services	Payment	Y	2/3/2014	595.00
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(20.00)
						2/3/14	**117,961.74**
			Total Amount Deposited on	**2/5/2014**			**117,961.74**

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	538.74
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	36.36
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	2,224.22
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(83.50)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	49.28
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	121.16
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(142.72)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	3,746.48
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	791.98
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	2,911.33
						2/3/14	**10,193.33**
			Total Amount Deposited on	**2/5/2014**			**10,193.33**

Saint. Croix

Agency Code = 55

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(40.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	125.42
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	8.40
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(31.00)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	100.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	6,160.00
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(104.03)
						2/3/14	**6,218.79**
			Total Amount Deposited on	**2/5/2014**			**6,218.79**

Sauk

Agency Code = 56

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	2,271.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	4,419.60
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(601.17)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	407.60
0971	201312	DEC 2013	AFDC Agency Collections Take Ba	Payment	Y	2/3/2014	(25.00)
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	3.75
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	115.94
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(501.90)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	3,568.00
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(40.00)
						2/3/14	**9,617.82**
			Total Amount Deposited on	**2/5/2014**			**9,617.82**

Sawyer

Agency Code = 57

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	521.03
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	1,722.65
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	60.90
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	26.25
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	1,357.04
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	660.29
5102	201312	DEC 2013	CW Domestic Abuse Program	Payment	Y	2/3/2014	10,740.86
						2/3/14	**15,089.02**
			Total Amount Deposited on	**2/5/2014**			**15,089.02**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	1,147.89
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	87.31
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	14,767.01
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	63.45
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	3.75
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	3.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	878.40
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	18,827.03
						2/3/14	**35,777.84**
			Total Amount Deposited on	**2/5/2014**			**35,777.84**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	2/3/2014	400.00
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	2,571.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	20,657.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(70.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	82.95
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	10.50
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(50.00)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	173.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	17,585.00
						2/3/14	**41,359.45**
			Total Amount Deposited on	**2/5/2014**			**41,359.45**

Taylor

Agency Code = 60

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	723.74
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(14.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	27.60
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	60.75
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	1,986.61
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	69.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	692.11
3365	201312	DEC 2013	CW Foster Home Continuation (Act 40	Payment	Y	2/3/2014	1,990.02
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	2,860.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	144.00
						2/3/14	**8,539.83**
			Total Amount Deposited on	**2/5/2014**			**8,539.83**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	58.58
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	7.50
						2/3/14	**66.08**
			Total Amount Deposited on	**2/5/2014**			**66.08**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	58.58
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	7.50
						2/3/14	**66.08**
			Total Amount Deposited on	**2/5/2014**			**66.08**

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	475.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	4,770.65
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(220.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	27.30
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	62.55
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(357.00)
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	1,814.40
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	2,199.78
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	1,180.00
						2/3/14	**9,952.68**
			Total Amount Deposited on	**2/5/2014**			**9,952.68**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	788.61
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	31.95
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	400.96
						2/3/14	**1,221.52**
			Total Amount Deposited on	**2/5/2014**			**1,221.52**

Walworth

Agency Code = 64

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	202.70
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	328.86
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	3,662.21
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(40.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	95.16
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	108.00
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(100.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	17,644.25
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	4,126.18
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	17,433.80
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	1,719.14
3540	201312	DEC 2013	CW Brighter Futures Initiative	Payment	Y	2/3/2014	(0.30)
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	101.51
						2/3/14	**45,281.51**
			Total Amount Deposited on	**2/5/2014**			**45,281.51**

Washburn

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	6,392.38
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	72.02
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	31.50
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	2,775.83
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	26.40
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	3,427.74
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	258.54
						2/3/14	**12,984.41**
			Total Amount Deposited on	**2/5/2014**			**12,984.41**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	4,467.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	30,383.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(139.63)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	207.50
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	140.50
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	1,163.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	6,280.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	8,360.00
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	770.40
						2/3/14	**51,632.57**
			Total Amount Deposited on	**2/5/2014**			**51,632.57**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	317.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	5,055.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(1,743.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	1,226.89
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	258.45
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(280.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	15,518.00
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	690.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	4,392.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	96,899.00
3554	201312	DEC 2013	CW CHIPS Legal Reporting Line	Payment	Y	2/3/2014	1,698.75
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	37.60
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(87.32)
						2/3/14	**123,982.37**
			Total Amount Deposited on	**2/5/2014**			**123,982.37**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	5,780.00
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	170.26
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	63.90
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	85.05
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	6,677.60
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	4,400.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	400.00
						2/3/14	**17,576.81**
			Total Amount Deposited on	**2/5/2014**			**17,576.81**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	283.00
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	42.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	5,407.40
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(141.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	172.05
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	164.97
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(325.00)
3306	201312	DEC 2013	CW Promoting Safe and Stable Famili	Payment	Y	2/3/2014	5,900.09
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	34.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	7,492.80
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	3,080.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	250.00
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	2/3/2014	9,100.00
						2/3/14	**31,460.31**
			Total Amount Deposited on	**2/5/2014**			**31,460.31**

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/5/14

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	1,570.80
0840	201312	DEC 2013	Fraud Prevention and Investigation	Payment	Y	2/3/2014	1,307.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	29,099.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(20.00)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	573.82
0975	201312	DEC 2013	AFDC Agency incentives	Payment	Y	2/3/2014	91.50
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	58.50
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(180.00)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	276.00
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	35,685.50
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	148.80
3574	201312	DEC 2013	CW TPR Adoption Services	Payment	Y	2/3/2014	844.40
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	2/3/2014	7.68
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(85.00)
						2/3/14	**69,378.00**
			Total Amount Deposited on	**2/5/2014**			**69,378.00**

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Bank Deposit Date = **2/5/14**

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	DEC 2013	CF Children First	Payment	Y	2/3/2014	1,127.00
0831	201312	DEC 2013	CC Certification	Payment	Y	2/3/2014	3,237.00
0852	201312	DEC 2013	CC Child Care Admin & Operations	Payment	Y	2/3/2014	11,714.00
0961	201312	DEC 2013	FS Agency Collections Take Back	Payment	Y	2/3/2014	(752.84)
0965	201312	DEC 2013	Food Stamp Agency Incentives	Payment	Y	2/3/2014	582.75
0980	201312	DEC 2013	Medicaid Agency incentives	Payment	Y	2/3/2014	344.13
0981	201312	DEC 2013	Medicaid Agency Collect Take Ba	Payment	Y	2/3/2014	(162.16)
3324	201312	DEC 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/3/2014	104.00
3360	201312	DEC 2013	CW Youth Independent Living	Payment	Y	2/3/2014	5,104.60
3377	201312	DEC 2013	CW Kinship Care Program - Benefits	Payment	Y	2/3/2014	17,894.00
3380	201312	DEC 2013	CW Kinship Care Program - Assessmen	Payment	Y	2/3/2014	1,834.00
3398	201312	DEC 2013	CW Education and Training Vouchers	Payment	Y	2/3/2014	763.20
3604	201312	DEC 2013	CW WiSACWIS Related Equipment	Payment	Y	2/3/2014	48.00
9006	201312	DEC 2013	ALL CC Agency Collections Take-back	Payment	Y	2/3/2014	(30.00)
						2/3/14	**41,807.68**
			Total Amount Deposited on	**2/5/2014**			**41,807.68**

Bank Deposit Date = **2/4/14**

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/4/14

FOX VALLEY WORKFORCE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/31/2014	123.00
0145	201503	JAN 2014	MIS DEI Administration	Payment	Y	1/31/2014	200.00
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/31/2014	750.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	3,384.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	5,500.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	5,800.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	4,016.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	5,800.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y	1/31/2014	2,000.00
						1/31/14	**27,573.00**
			Total Amount Deposited on	**2/4/2014**			**27,573.00**

KENOSHA COUNTY

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/4/14

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/31/2014	415.69
0054	201406	DEC 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/31/2014	1,223.27
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y	1/31/2014	2,517.23
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	1/31/2014	21,431.21
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	1/31/2014	29,847.56
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	11,541.16
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	1/31/2014	12,167.60
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	1/31/2014	42,372.26
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	1/31/2014	60,701.24
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	47,247.80
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y	1/31/2014	2,084.64
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	12,540.01
						1/31/14	**244,089.67**
			Total Amount Deposited on	**2/4/2014**			**244,089.67**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/4/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/31/2014	1,748.71
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/31/2014	(610.27)
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y	1/31/2014	490.44
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	17,315.58
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	4,130.01
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	22,708.60
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	6,543.97
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	11,132.04
						1/31/14	**63,459.08**
			Total Amount Deposited on	**2/4/2014**			**63,459.08**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/4/14

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/31/2014	7,000.00
0153	201406	JAN 2014	NEG WI 38 - Admin	Payment	Y	1/31/2014	5,000.00
0157	201406	JAN 2014	NEG WI 38 - Total Program	Payment	Y	1/31/2014	5,000.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	7,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	17,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	17,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	12,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	18,000.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y	1/31/2014	3,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	4,000.00
						1/31/14	**95,000.00**
			Total Amount Deposited on	**2/4/2014**			**95,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/4/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	1,500.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	500.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	13,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	1,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	1,000.00
						1/31/14	**17,000.00**
			Total Amount Deposited on	**2/4/2014**			**17,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/31/2014	5,000.00
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/31/2014	5,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	8,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	10,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	7,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	11,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	4,000.00
						1/31/14	**50,000.00**
			Total Amount Deposited on	**2/4/2014**			**50,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/4/14

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/31/2014	5,000.00
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/31/2014	5,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	8,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	10,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	7,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	11,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	4,000.00
						1/31/14	**50,000.00**
			Total Amount Deposited on	**2/4/2014**			**50,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/4/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	64,000.00
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y	1/31/2014	650.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	10,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	53,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	54,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	1,100.00
						1/31/14	**182,750.00**
			Total Amount Deposited on	**2/4/2014**			**182,750.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/31/2014	823.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	5,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	3,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	5,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	8,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	35,000.00
						1/31/14	**56,823.00**
			Total Amount Deposited on	**2/4/2014**			**56,823.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/4/14

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/31/2014	823.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/31/2014	5,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	3,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	5,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	8,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	35,000.00
						1/31/14	**56,823.00**
			Total Amount Deposited on	**2/4/2014**			**56,823.00**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 2/4/14

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/31/2014	2,800.00
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/31/2014	2,000.00
0189	201403	JAN 2014	NEG WI Polaris - Total Program	Payment	Y	1/31/2014	5,500.00
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	1/31/2014	3,917.66
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	1/31/2014	13,856.25
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/31/2014	27,500.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/31/2014	19,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/31/2014	20,500.00
						1/31/14	**95,073.91**
			Total Amount Deposited on	**2/4/2014**			**95,073.91**

Bank Deposit Date = 1/31/14

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(21,795.90)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	21,795.90
						1/28/14	**0.00**
			Total Amount Deposited on	**1/31/2014**			**0.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(21,795.90)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	21,795.90
						1/28/14	0.00
			Total Amount Deposited on	1/31/2014			0.00

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	8,000.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,685.00
						1/28/14	9,685.00
			Total Amount Deposited on	1/31/2014			9,685.00

Alma Center Inc

Agency Code = D2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	DEC 2013	DV BMCW Domestic Violence Education	Payment	Y	1/28/2014	4,158.66
						1/28/14	4,158.66
			Total Amount Deposited on	1/31/2014			4,158.66

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	3,815.87
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	2,197.20
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	2,959.89
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	1/28/2014	4,474.97
						1/28/14	13,447.93
			Total Amount Deposited on	1/31/2014			13,447.93

Assoc-Prevention of Family Violence

Agency Code = D5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	3,051.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,059.42
						1/28/14	**4,110.42**
			Total Amount Deposited on	**1/31/2014**			**4,110.42**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	16,165.55
6000	201312	NOV 2013	DV Basic Services	Payment	Y	1/27/2014	7,220.42
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,994.90
6005	201312	NOV 2013	DV Children's Programming	Payment	Y	1/27/2014	1,303.81
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	1,083.43
6015	201312	NOV 2013	DV Support Services	Payment	Y	1/27/2014	1,353.69
						#MULTIVALUE	**29,121.80**
			Total Amount Deposited on	**1/31/2014**			**29,121.80**

Blackhawk Technical College

Agency Code = 2Q

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	2,504.52
1454	201412	DEC 2013	YA Admin Costs	Payment	Y	1/24/2014	125.20
						1/24/14	**2,629.72**
			Total Amount Deposited on	**1/31/2014**			**2,629.72**

Board of Regents-UW of WI - Madison

Agency Code = T1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	DEC 2013	CTF Child Abuse & Neglect GPR	Payment	N	1/28/2014	9,791.78
						1/28/14	**9,791.78**
			Total Amount Deposited on	**1/31/2014**			**9,791.78**

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	3,813.46
						1/28/14	**3,813.46**
			Total Amount Deposited on	**1/31/2014**			**3,813.46**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	3,813.46
						1/28/14	**3,813.46**
			Total Amount Deposited on	**1/31/2014**			**3,813.46**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	5,686.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,735.00
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	3,275.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	2,083.00
						1/28/14	**12,779.00**
			Total Amount Deposited on	**1/31/2014**			**12,779.00**

CAP Services, Inc.

Agency Code = C2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	4,299.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,670.94
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	6,377.00
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	27,434.28
						1/28/14	**39,781.22**
			Total Amount Deposited on	**1/31/2014**			**39,781.22**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	959.00
						1/28/14	**959.00**
			Total Amount Deposited on	**1/31/2014**			**959.00**

CASDA

Agency Code = DA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	8,814.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	735.00
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	3,268.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	1,923.00
						1/28/14	**14,740.00**
			Total Amount Deposited on	**1/31/2014**			**14,740.00**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	1/28/2014	15,048.60
						1/28/14	**15,048.60**
			Total Amount Deposited on	**1/31/2014**			**15,048.60**

Catholic Charities - Madison

Agency Code = FC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	DEC 2013	OTH Post Adoption Resource Centers	Payment	Y	1/28/2014	6,280.23
						1/28/14	6,280.23
			Total Amount Deposited on	1/31/2014			6,280.23

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(11,474.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	11,474.00
						1/28/14	0.00
			Total Amount Deposited on	1/31/2014			0.00

CESA 10

Agency Code = 1F

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

CESA 10

Agency Code = 1F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1452	201412	DEC 2013	YA Student Costs	Payment	Y	1/24/2014	2,172.05
1454	201412	DEC 2013	YA Admin Costs	Payment	Y	1/24/2014	4.17
						1/24/14	**2,176.22**
			Total Amount Deposited on	**1/31/2014**			**2,176.22**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	4,547.25
1453	201412	DEC 2013	YA Employer Costs	Payment	Y	1/24/2014	26.33
1454	201412	DEC 2013	YA Admin Costs	Payment	Y	1/24/2014	228.68
						1/24/14	**4,802.26**
			Total Amount Deposited on	**1/31/2014**			**4,802.26**

Children's Service Society of Wisc

Agency Code = FG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	DEC 2013	OTH - Home Visiting Prgm	Payment	Y	1/28/2014	17,477.69
6070	201406	DEC 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/28/2014	28,704.00
6076	201409	DEC 2013	CTF Child Access & Visitation Prgm	Payment	Y	1/28/2014	2,295.00
						1/28/14	48,476.69
			Total Amount Deposited on	1/31/2014			48,476.69

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	1/27/2014	3,421.00
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	1,719.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	1/27/2014	1,757.24
						#MULTIVALUE	6,897.24
			Total Amount Deposited on	1/31/2014			6,897.24

Coalition for CYF

Agency Code = FD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4042	201406	DEC 2013	OTH - Adoption & Exchange Center	Payment	Y	1/28/2014	27,920.33
4044	201406	DEC 2013	OTH - Recruit/Support Fed Share	Payment	Y	1/28/2014	3,234.18
6818	201406	DEC 2013	OTH Post Adoption Resource Centers	Payment	Y	1/28/2014	12,240.66
6819	201312	DEC 2013	OTH-Foster Care & Adoption Resource	Payment	Y	1/28/2014	24,590.74
						1/28/14	**67,985.91**
			Total Amount Deposited on	**1/31/2014**			**67,985.91**

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(24,343.27)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	24,343.27
						1/28/14	**0.00**
			Total Amount Deposited on	**1/31/2014**			**0.00**

Community Action - SC Wisconsin

Agency Code = GL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(65,426.02)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	65,426.02
						1/28/14	**0.00**
			Total Amount Deposited on	**1/31/2014**			**0.00**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	7,532.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,341.00
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	2,741.00
						1/28/14	**11,614.00**
			Total Amount Deposited on	**1/31/2014**			**11,614.00**

Couleecap Inc.

Agency Code = GM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(280.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	280.00
						1/28/14	**0.00**
			Total Amount Deposited on	**1/31/2014**			**0.00**

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	DEC 2013	OTH - Home Visiting Prgm	Payment	Y	1/28/2014	32,602.12
1008	201409	NOV 2013	OTH - Home Visiting Prgm	Payment	Y	1/27/2014	45,988.11
						#MULTIVALUE	**78,590.23**
			Total Amount Deposited on	**1/31/2014**			**78,590.23**

Deaf Unity

Agency Code = DF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	6,372.00
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	1/28/2014	4,508.00
						1/28/14	**10,880.00**
			Total Amount Deposited on	**1/31/2014**			**10,880.00**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	9,622.26
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,739.51
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	2,083.33
						1/28/14	**13,445.10**
			Total Amount Deposited on	**1/31/2014**			**13,445.10**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	3,334.00
						1/28/14	**3,334.00**
			Total Amount Deposited on	**1/31/2014**			**3,334.00**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6030	201312	DEC 2013	DV Training & TA	Payment	Y	1/28/2014	58,991.77
6040	201312	DEC 2013	DV Special Projects	Payment	Y	1/28/2014	666.67
6046	201312	DEC 2013	DV Immigration Tech Asst & Svcs	Payment	Y	1/28/2014	20,511.75
6047	201312	DEC 2013	DV Child Support Demo	Payment	Y	1/28/2014	716.18
						1/28/14	**80,886.37**
			Total Amount Deposited on	**1/31/2014**			**80,886.37**

Family Advocates

Agency Code = DK

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	3,370.92
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,033.26
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	8,680.87
						1/28/14	13,085.05
			Total Amount Deposited on	1/31/2014			13,085.05

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	5,664.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,490.00
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	1/28/2014	1,886.00
						1/28/14	9,040.00
			Total Amount Deposited on	1/31/2014			9,040.00

Family & Children's Center

Agency Code = N1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Family & Children's Center

Agency Code = N1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	DEC 2013	CTF Prevention Projects	Payment	N	1/28/2014	305.31
						1/28/14	305.31
			Total Amount Deposited on	1/31/2014			305.31

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	3,157.00
6076	201409	DEC 2013	CTF Child Access & Visitation Prgm	Payment	Y	1/28/2014	2,043.00
6818	201406	DEC 2013	OTH Post Adoption Resource Centers	Payment	Y	1/28/2014	5,756.00
						1/28/14	10,956.00
			Total Amount Deposited on	1/31/2014			10,956.00

Family Support Center

Agency Code = DM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	4,360.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	2,197.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	3,014.00
6076	201409	DEC 2013	CTF Child Access & Visitation Prgm	Payment	Y	1/28/2014	2,554.00
						1/28/14	**12,125.00**
			Total Amount Deposited on	**1/31/2014**			**12,125.00**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	6,548.67
1454	201412	DEC 2013	YA Admin Costs	Payment	Y	1/24/2014	327.33
						1/24/14	**6,876.00**
			Total Amount Deposited on	**1/31/2014**			**6,876.00**

Foundation for Rural Housing

Agency Code = GN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	921.15
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	(921.15)
						1/28/14	**0.00**
			Total Amount Deposited on	**1/31/2014**			**0.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	2,785.00
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	1/28/2014	4,300.00
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	1/28/2014	500.00
						1/28/14	**7,585.00**
			Total Amount Deposited on	**1/31/2014**			**7,585.00**

Golden House

Agency Code = DN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	7,625.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,739.00
						1/28/14	**9,364.00**
			Total Amount Deposited on	**1/31/2014**			**9,364.00**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	4,377.13
						1/28/14	**4,377.13**
			Total Amount Deposited on	**1/31/2014**			**4,377.13**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	DEC 2013	CTF Child Abuse & Neglect GPR	Payment	Y	1/28/2014	11,246.00
						1/28/14	**11,246.00**
			Total Amount Deposited on	**1/31/2014**			**11,246.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	DEC 2013	CTF Child Abuse & Neglect GPR	Payment	Y	1/28/2014	11,246.00
						1/28/14	**11,246.00**
			Total Amount Deposited on	**1/31/2014**			**11,246.00**

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	6,991.13
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,739.58
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	3,280.50
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	662.50
						1/28/14	**12,673.71**
			Total Amount Deposited on	**1/31/2014**			**12,673.71**

Haven, Inc.

Agency Code = DS

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	3,028.25
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	868.56
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	226.14
						1/28/14	**4,122.95**
			Total Amount Deposited on	**1/31/2014**			**4,122.95**

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	6,366.49
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,731.74
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	2,445.62
						1/28/14	**10,543.85**
			Total Amount Deposited on	**1/31/2014**			**10,543.85**

Hmong American Women's Association,

Agency Code = TB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	DEC 2013	DV BMCW Domestic Violence Education	Payment	Y	1/28/2014	8,099.65
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	1/28/2014	5,834.18
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	1/28/2014	16,186.18
						1/28/14	**30,120.01**
			Total Amount Deposited on	**1/31/2014**			**30,120.01**

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	2,798.00
						1/28/14	**2,798.00**
			Total Amount Deposited on	**1/31/2014**			**2,798.00**

Human Development Center

Agency Code = F9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Human Development Center

Agency Code = F9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	N	1/28/2014	12,781.00
						1/28/14	**12,781.00**
			Total Amount Deposited on	**1/31/2014**			**12,781.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	2,764.00
						1/28/14	**2,764.00**
			Total Amount Deposited on	**1/31/2014**			**2,764.00**

Jewish Family Services (MARC)

Agency Code = R5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7044	201312	DEC 2013	REF Preventive Health	Payment	Y	1/28/2014	1,645.00
7050	201312	DEC 2013	REF TAG	Payment	Y	1/28/2014	2,395.00
7056	201312	DEC 2013	REF Social Services	Payment	Y	1/28/2014	18,736.00
						1/28/14	**22,776.00**
			Total Amount Deposited on	**1/31/2014**			**22,776.00**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	DEC 2013	CTF Child Abuse & Neglect GPR	Payment	Y	1/28/2014	10,868.00
						1/28/14	**10,868.00**
			Total Amount Deposited on	**1/31/2014**			**10,868.00**

Kenosha Human Development Services

Agency Code = ES

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	3,045.00
						1/28/14	**3,045.00**
			Total Amount Deposited on	**1/31/2014**			**3,045.00**

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	4,023.75
						1/28/14	**4,023.75**
			Total Amount Deposited on	**1/31/2014**			**4,023.75**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	3,060.36
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	1/28/2014	9,059.77
						1/28/14	**12,120.13**
			Total Amount Deposited on	**1/31/2014**			**12,120.13**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	3,060.36
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	1/28/2014	9,059.77
						1/28/14	**12,120.13**
			Total Amount Deposited on	**1/31/2014**			**12,120.13**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	DEC 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/28/2014	9,080.06
						1/28/14	**9,080.06**
			Total Amount Deposited on	**1/31/2014**			**9,080.06**

Lakeshore Technical College

Agency Code = 2T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	499.00
1453	201412	DEC 2013	YA Employer Costs	Payment	Y	1/24/2014	616.10
						1/24/14	**1,115.10**
			Total Amount Deposited on	**1/31/2014**			**1,115.10**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	DEC 2013	REF Social Services	Payment	N	1/28/2014	3,361.70
						1/28/14	**3,361.70**
			Total Amount Deposited on	**1/31/2014**			**3,361.70**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	DEC 2013	CTF Prevention Projects	Payment	N	1/28/2014	1,935.01
						1/28/14	**1,935.01**
			Total Amount Deposited on	**1/31/2014**			**1,935.01**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/31/14**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	DEC 2013	CTF Prevention Projects	Payment	N	1/28/2014	1,935.01
						1/28/14	**1,935.01**
			Total Amount Deposited on	**1/31/2014**			**1,935.01**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	DEC 2013	OTH - Home Visiting Prgm	Payment	Y	1/28/2014	17,684.00
						1/28/14	**17,684.00**
			Total Amount Deposited on	**1/31/2014**			**17,684.00**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	7,155.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	3,106.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	2,234.00
						1/28/14	**12,495.00**
			Total Amount Deposited on	**1/31/2014**			**12,495.00**

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1452	201412	DEC 2013	YA Student Costs	Payment	Y	1/24/2014	17,336.58
1453	201412	DEC 2013	YA Employer Costs	Payment	Y	1/24/2014	150.00
						1/24/14	**17,486.58**
			Total Amount Deposited on	**1/31/2014**			**17,486.58**

Medical College of Wisconsin

Agency Code = N6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Medical College of Wisconsin

Agency Code = N6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	DEC 2013	CTF Prevention Projects	Payment	N	1/28/2014	155.21
						1/28/14	**155.21**
			Total Amount Deposited on	**1/31/2014**			**155.21**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	1,583.24
						1/24/14	**1,583.24**
			Total Amount Deposited on	**1/31/2014**			**1,583.24**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	N	1/27/2014	1,050.39
						1/27/14	**1,050.39**
			Total Amount Deposited on	**1/31/2014**			**1,050.39**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	2,414.04
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,645.97
						1/28/14	4,060.01
			Total Amount Deposited on	1/31/2014			4,060.01

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(38,239.27)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	38,239.27
						1/28/14	0.00
			Total Amount Deposited on	1/31/2014			0.00

New Horizons Shelter & Women's Ctr

Agency Code = E1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201312	DEC 2013	DV Children's Programming	Payment	N	1/28/2014	2,176.00
6010	201312	DEC 2013	DV Outreach Office	Payment	N	1/28/2014	4,911.00
6015	201312	DEC 2013	DV Support Services	Payment	N	1/28/2014	971.00
						1/28/14	**8,058.00**
			Total Amount Deposited on	**1/31/2014**			**8,058.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	32,756.67
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	(5,224.01)
						1/28/14	**27,532.66**
			Total Amount Deposited on	**1/31/2014**			**27,532.66**

Northcentral Technical College

Agency Code = 1U

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	9,524.25
1452	201412	DEC 2013	YA Student Costs	Payment	Y	1/24/2014	390.53
						1/24/14	**9,914.78**
			Total Amount Deposited on	**1/31/2014**			**9,914.78**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	DEC 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/28/2014	1,478.17
						1/28/14	**1,478.17**
			Total Amount Deposited on	**1/31/2014**			**1,478.17**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,838.63
						1/28/14	**1,838.63**
			Total Amount Deposited on	**1/31/2014**			**1,838.63**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,838.63
						1/28/14	1,838.63
			Total Amount Deposited on	1/31/2014			1,838.63

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(1,669.30)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	1,669.30
						1/28/14	0.00
			Total Amount Deposited on	1/31/2014			0.00

Oconto Falls School District

Agency Code = 1P

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	3,255.07
1452	201412	DEC 2013	YA Student Costs	Payment	Y	1/24/2014	3,244.75
						1/24/14	**6,499.82**
			Total Amount Deposited on	**1/31/2014**			**6,499.82**

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	5,278.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,623.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	1,751.00
						1/28/14	**8,652.00**
			Total Amount Deposited on	**1/31/2014**			**8,652.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	830.17
						1/28/14	**830.17**
			Total Amount Deposited on	**1/31/2014**			**830.17**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	3,959.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	638.00
						1/28/14	**4,597.00**
			Total Amount Deposited on	**1/31/2014**			**4,597.00**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	1,409.31
						1/24/14	**1,409.31**
			Total Amount Deposited on	**1/31/2014**			**1,409.31**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	1,409.31
						1/24/14	**1,409.31**
			Total Amount Deposited on	**1/31/2014**			**1,409.31**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	2,691.25
						1/28/14	**2,691.25**
			Total Amount Deposited on	**1/31/2014**			**2,691.25**

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	DEC 2013	REF Refugee Health Screening	Payment	Y	1/28/2014	550.00
						1/28/14	**550.00**
			Total Amount Deposited on	**1/31/2014**			**550.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	8,135.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,735.00
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	3,275.00
						1/28/14	**13,145.00**
			Total Amount Deposited on	**1/31/2014**			**13,145.00**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	2,483.44
1454	201412	DEC 2013	YA Admin Costs	Payment	Y	1/24/2014	134.42
						1/24/14	**2,617.86**
			Total Amount Deposited on	**1/31/2014**			**2,617.86**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	8,669.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,603.07
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	1,852.66
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	1/28/2014	2,290.70
						1/28/14	**14,415.43**
			Total Amount Deposited on	**1/31/2014**			**14,415.43**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	3,626.00
						1/28/14	**3,626.00**
			Total Amount Deposited on	**1/31/2014**			**3,626.00**

Safe Haven of Racine, Inc.

Agency Code = ET

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	809.50
						1/28/14	**809.50**
			Total Amount Deposited on	**1/31/2014**			**809.50**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	DEC 2013	CTF Child Abuse & Neglect GPR	Payment	N	1/28/2014	24,496.75
						1/28/14	**24,496.75**
			Total Amount Deposited on	**1/31/2014**			**24,496.75**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7050	201312	DEC 2013	REF TAG	Payment	Y	1/28/2014	4,480.00
						1/28/14	**4,480.00**
			Total Amount Deposited on	**1/31/2014**			**4,480.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	85,204.17
						1/28/14	**85,204.17**
			Total Amount Deposited on	**1/31/2014**			**85,204.17**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	DEC 2013	DV BMCW Domestic Violence Education	Payment	Y	1/28/2014	6,814.00
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	6,650.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	2,694.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	3,970.00
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	1/28/2014	2,126.00
						1/28/14	**22,254.00**
			Total Amount Deposited on	**1/31/2014**			**22,254.00**

Solutions Center

Agency Code = DO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	6,108.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,735.00
						1/28/14	**7,843.00**
			Total Amount Deposited on	**1/31/2014**			**7,843.00**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(11,574.00)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	11,574.00
						1/28/14	**0.00**
			Total Amount Deposited on	**1/31/2014**			**0.00**

Sparta Area School District

Agency Code = 2N

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	3,022.90
						1/24/14	**3,022.90**
			Total Amount Deposited on	**1/31/2014**			**3,022.90**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	6,902.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	3,672.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	2,102.00
						1/28/14	**12,676.00**
			Total Amount Deposited on	**1/31/2014**			**12,676.00**

Time-out Abuse Shelter

Agency Code = EC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	11,024.98
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	2,991.03
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	21,327.32
						1/28/14	**35,343.33**
			Total Amount Deposited on	**1/31/2014**			**35,343.33**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	4,243.00
6010	201312	DEC 2013	DV Outreach Office	Payment	Y	1/28/2014	8,665.00
						1/28/14	**12,908.00**
			Total Amount Deposited on	**1/31/2014**			**12,908.00**

UMOS

Agency Code = Z2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	DEC 2013	DV BMCW Domestic Violence Education	Payment	Y	1/28/2014	6,776.00
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	1/28/2014	232.00
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(5,032.68)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	(1,340.15)
						1/28/14	**635.17**
			Total Amount Deposited on	**1/31/2014**			**635.17**

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	1/28/2014	3,783.77
						1/28/14	**3,783.77**
			Total Amount Deposited on	**1/31/2014**			**3,783.77**

United Asian Services of WI, Inc.

Agency Code = R9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201312	DEC 2013	REF Road to Work TAG	Payment	Y	1/28/2014	687.85
7056	201312	DEC 2013	REF Social Services	Payment	Y	1/28/2014	4,883.14
						1/28/14	**5,570.99**
			Total Amount Deposited on	**1/31/2014**			**5,570.99**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	DEC 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/28/2014	11,609.00
						1/28/14	**11,609.00**
			Total Amount Deposited on	**1/31/2014**			**11,609.00**

University of Illinois Chicago

Agency Code = Y5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

University of Illinois Chicago

Agency Code = Y5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1020	201312	DEC 2013	OTH Home Visit Supp UIC	Payment	N	1/28/2014	5,848.83
1020	201312	NOV 2013	OTH Home Visit Supp UIC	Payment	N	1/27/2014	9,504.31
						#MULTIVALUE	15,353.14
			Total Amount Deposited on	1/31/2014			15,353.14

UW Madison Survey Center

Agency Code = T2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6080	201406	DEC 2013	CTF Child Abuse Negl BCR Extension	Payment	N	1/28/2014	32,000.00
						1/28/14	32,000.00
			Total Amount Deposited on	1/31/2014			32,000.00

Violence Intervention Project Inc.

Agency Code = EE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	4,351.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,730.00
						1/28/14	**6,081.00**
			Total Amount Deposited on	**1/31/2014**			**6,081.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	3,721.00
						1/28/14	**3,721.00**
			Total Amount Deposited on	**1/31/2014**			**3,721.00**

Waukesha County Technical College

Agency Code = 2D

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0469	201407	DEC 2013	Dual Employment Tuition/Fees	Payment	Y	1/24/2014	605.54
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	5,284.81
1454	201412	DEC 2013	YA Admin Costs	Payment	Y	1/24/2014	460.75
						1/24/14	**6,351.10**
			Total Amount Deposited on	**1/31/2014**			**6,351.10**

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	31,002.78
1452	201412	DEC 2013	YA Student Costs	Payment	Y	1/24/2014	626.17
1453	201412	DEC 2013	YA Employer Costs	Payment	Y	1/24/2014	(1,161.17)
1454	201412	DEC 2013	YA Admin Costs	Payment	Y	1/24/2014	914.03
						1/24/14	**31,381.81**
			Total Amount Deposited on	**1/31/2014**			**31,381.81**

Western Dairyland EOC, Inc

Agency Code = WR

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	DEC 2013	OTH Community Services Block Grant	Payment	Y	1/28/2014	(15,976.50)
9005	201512	DEC 2013	ALL Net Account Receivable Summariz	Payment	Y	1/28/2014	15,976.50
						1/28/14	**0.00**
			Total Amount Deposited on	**1/31/2014**			**0.00**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	DEC 2013	OTH HV Support Ext 2	Payment	N	1/28/2014	9,807.00
						1/28/14	**9,807.00**
			Total Amount Deposited on	**1/31/2014**			**9,807.00**

WISCAP

Agency Code = Z4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1085	201312	DEC 2013	OTH - WISCAP	Payment	Y	1/28/2014	6,464.46
1750	201406	DEC 2013	OTH Skills Enhancement	Payment	Y	1/28/2014	7,475.79
						1/28/14	**13,940.25**
			Total Amount Deposited on	**1/31/2014**			**13,940.25**

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	DEC 2013	OTH Nursing Workforce Development	Payment	Y	1/24/2014	11,581.66
						1/24/14	**11,581.66**
			Total Amount Deposited on	**1/31/2014**			**11,581.66**

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	DEC 2013	DV Support Services	Payment	N	1/28/2014	7,364.72
						1/28/14	**7,364.72**
			Total Amount Deposited on	**1/31/2014**			**7,364.72**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	DEC 2013	DV Support Services	Payment	N	1/28/2014	7,364.72
						1/28/14	**7,364.72**
			Total Amount Deposited on	**1/31/2014**			**7,364.72**

Wolf River School to Work

Agency Code = 2J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	4,600.00
1452	201412	DEC 2013	YA Student Costs	Payment	Y	1/24/2014	4,700.00
						1/24/14	**9,300.00**
			Total Amount Deposited on	**1/31/2014**			**9,300.00**

Women and Children's Horizons

Agency Code = EJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	5,041.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	780.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	3,835.00
						1/28/14	9,656.00
			Total Amount Deposited on	1/31/2014			9,656.00

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	10,489.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,438.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	1,598.00
6020	201312	DEC 2013	DV Under-represented Populations	Payment	Y	1/28/2014	3,268.00
						1/28/14	16,793.00
			Total Amount Deposited on	1/31/2014			16,793.00

Women's Community, Inc.

Agency Code = EL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	2,614.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	2,727.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	2,210.00
6025	201312	DEC 2013	DV Refugee Family Strengthening	Payment	Y	1/28/2014	4,427.00
						1/28/14	**11,978.00**
			Total Amount Deposited on	**1/31/2014**			**11,978.00**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	1,424.19
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/28/2014	1,145.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	3,346.35
						1/28/14	**5,915.54**
			Total Amount Deposited on	**1/31/2014**			**5,915.54**

Workforce Resource, Inc

Agency Code = RB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201312	DEC 2013	REF Road to Work TAG	Payment	Y	1/28/2014	15,327.48
						1/28/14	**15,327.48**
			Total Amount Deposited on	**1/31/2014**			**15,327.48**

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	2,876.00
						1/28/14	**2,876.00**
			Total Amount Deposited on	**1/31/2014**			**2,876.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	DEC 2013	OTH Runaway Services Grant	Payment	Y	1/28/2014	5,681.00
						1/28/14	**5,681.00**
			Total Amount Deposited on	**1/31/2014**			**5,681.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/31/14

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/28/2014	8,148.44
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/28/2014	10,283.96
						1/28/14	18,432.40
			Total Amount Deposited on	1/31/2014			18,432.40

Bank Deposit Date = 1/30/14

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	DEC 2013	OTH Intake and Orientation MECA	Payment	Y	1/27/2014	9,372.00
						1/27/14	9,372.00
			Total Amount Deposited on	1/30/2014			9,372.00

Adams Child Support

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	530.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	42,996.81
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(477.14)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	87.02
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(148.00)
						1/24/14	**42,988.69**
			Total Amount Deposited on	**1/30/2014**			**42,988.69**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	600.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	97,455.77
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(341.36)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	265.84
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(150.00)
						1/24/14	**97,830.25**
			Total Amount Deposited on	**1/30/2014**			**97,830.25**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	268.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	115,512.71
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,304.77)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	180.65
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(343.00)
						1/24/14	**114,313.59**
			Total Amount Deposited on	**1/30/2014**			**114,313.59**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	112.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	50,152.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(99.00)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	105.01
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(86.00)
						1/24/14	**50,184.56**
			Total Amount Deposited on	**1/30/2014**			**50,184.56**

Brown Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	10,117.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	353,884.33
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(5,327.57)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	631.11
7702	201709	DEC 2013	CS SPSK SUP PARENTS SUP KIDS	Payment	Y	1/24/2014	55,944.05
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(1,694.00)
						1/24/14	**413,554.92**
			Total Amount Deposited on	**1/30/2014**			**413,554.92**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	106.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	27,110.12
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(262.32)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	57.92
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(64.00)
						1/24/14	**26,947.72**
			Total Amount Deposited on	**1/30/2014**			**26,947.72**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Buffalo Child Support

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	985.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	60,040.85
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(173.47)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	129.91
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(142.00)
						1/24/14	**60,840.29**
			Total Amount Deposited on	**1/30/2014**			**60,840.29**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,040.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	66,242.60
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	125.10
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(182.00)
						1/24/14	**68,225.70**
			Total Amount Deposited on	**1/30/2014**			**68,225.70**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,900.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	140,071.36
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(2,921.63)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	142.82
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(411.00)
						1/24/14	**140,781.55**
			Total Amount Deposited on	**1/30/2014**			**140,781.55**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,274.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	76,483.56
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(720.47)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	173.65
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(151.00)
						1/24/14	**78,059.74**
			Total Amount Deposited on	**1/30/2014**			**78,059.74**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/30/14**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,124.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	187,843.13
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(2,301.78)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	326.51
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(329.00)
						1/24/14	**188,662.86**
			Total Amount Deposited on	**1/30/2014**			**188,662.86**

Community Advocates, Inc.

Agency Code = DY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1001	201312	DEC 2013	OTH Brighter Futures Initiative - G	Payment	Y	1/27/2014	(215,251.79)
1002	201312	DEC 2013	OTH Brighter Futures Initiative-SAP	Payment	Y	1/27/2014	116,818.63
1003	201312	DEC 2013	OTH Brighter Futures Initiative - T	Payment	Y	1/27/2014	61,987.78
1004	201312	DEC 2013	OTH Abstinence Education	Payment	Y	1/27/2014	85,712.29
5062	201312	DEC 2013	DV BMCW Domestic Violence Education	Payment	Y	1/27/2014	2,691.00
6000	201312	DEC 2013	DV Basic Services	Payment	Y	1/27/2014	9,622.00
6005	201312	DEC 2013	DV Children's Programming	Payment	Y	1/27/2014	1,739.00
6015	201312	DEC 2013	DV Support Services	Payment	Y	1/27/2014	2,083.00
						1/27/14	**65,401.91**
			Total Amount Deposited on	**1/30/2014**			**65,401.91**

Crawford Child Support

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	182.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	51,750.67
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(825.60)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	110.21
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(106.00)
						1/24/14	**51,111.28**
			Total Amount Deposited on	**1/30/2014**			**51,111.28**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	24,739.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	1,207,015.37
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(4,143.95)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	1,460.65
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(2,823.00)
						1/24/14	**1,226,248.07**
			Total Amount Deposited on	**1/30/2014**			**1,226,248.07**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,338.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	191,034.68
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(3,591.72)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	213.53
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(520.00)
						1/24/14	**191,474.49**
			Total Amount Deposited on	**1/30/2014**			**191,474.49**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	190.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	69,428.50
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(258.88)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	160.16
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(147.00)
						1/24/14	**69,372.78**
			Total Amount Deposited on	**1/30/2014**			**69,372.78**

Douglas Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,074.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	177,001.43
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,328.58)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	252.21
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(390.00)
						1/24/14	**178,609.06**
			Total Amount Deposited on	**1/30/2014**			**178,609.06**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,815.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	125,133.89
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(613.57)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	230.99
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(255.00)
						1/24/14	**126,311.31**
			Total Amount Deposited on	**1/30/2014**			**126,311.31**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	5,419.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	233,598.65
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,304.20)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	414.47
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(602.00)
						1/24/14	**237,525.92**
			Total Amount Deposited on	**1/30/2014**			**237,525.92**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	29.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	21,787.66
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(180.52)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	48.17
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(26.00)
						1/24/14	**21,658.31**
			Total Amount Deposited on	**1/30/2014**			**21,658.31**

Fond du Lac Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,303.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	210,376.10
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,519.38)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	321.78
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(630.00)
						1/24/14	**212,851.50**
			Total Amount Deposited on	**1/30/2014**			**212,851.50**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	593.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	47,899.62
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(322.89)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	104.38
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(91.00)
						1/24/14	**48,183.11**
			Total Amount Deposited on	**1/30/2014**			**48,183.11**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	963.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	112,473.07
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,266.82)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	249.00
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(262.00)
						1/24/14	**112,156.25**
			Total Amount Deposited on	**1/30/2014**			**112,156.25**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,525.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	74,000.31
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(756.42)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	374.96
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(193.00)
						1/24/14	**74,950.85**
			Total Amount Deposited on	**1/30/2014**			**74,950.85**

Green Lake Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	849.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	64,814.15
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(647.71)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	142.42
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(121.00)
						1/24/14	**65,036.86**
			Total Amount Deposited on	**1/30/2014**			**65,036.86**

Ho-Chunk Nation

Agency Code = 2T

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/30/14**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201309	SEP 2013	TR Child Care Certification	Payment	Y	1/27/2014	947.07
0831	201409	DEC 2013	TR Child Care Certification	Payment	Y	1/27/2014	353.61
5090	201309	SEP 2013	TR Best Outcomes for Indian Childre	Payment	Y	1/27/2014	(21,986.01)
5120	201409	DEC 2013	TR Tribe - Independent Living	Payment	Y	1/27/2014	13,769.87
5377	201409	DEC 2013	TR Kinship Care Benefits	Payment	Y	1/27/2014	2,004.00
6530	201409	DEC 2013	TR Family Services Tribal Block Gra	Payment	Y	1/27/2014	12,843.46
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	1/27/2014	(21,038.94)
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	1/27/2014	21,038.94
						1/27/14	**7,932.00**
			Total Amount Deposited on	**1/30/2014**			**7,932.00**

Iowa Child Support

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	940.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	25,073.48
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(676.50)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	55.84
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(114.00)
						1/24/14	**25,278.82**
			Total Amount Deposited on	**1/30/2014**			**25,278.82**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	17,931.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	26.40
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	42.95
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(32.00)
						1/24/14	**17,968.90**
			Total Amount Deposited on	**1/30/2014**			**17,968.90**

Jackson Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	450.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	13,262.37
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(55.08)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	26.68
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(165.00)
						1/24/14	**13,518.97**
			Total Amount Deposited on	**1/30/2014**			**13,518.97**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,313.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	197,564.40
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(2,536.11)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	441.29
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(538.00)
						1/24/14	**197,244.58**
			Total Amount Deposited on	**1/30/2014**			**197,244.58**

Juneau Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,924.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	60,405.97
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,821.29)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	236.99
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(238.00)
						1/24/14	**60,507.67**
			Total Amount Deposited on	**1/30/2014**			**60,507.67**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	8,445.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	768,418.53
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,793.88)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	1,037.92
7702	201709	DEC 2013	CS SPSK SUP PARENTS SUP KIDS	Payment	Y	1/24/2014	45,797.00
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(1,441.00)
						1/24/14	**820,463.57**
			Total Amount Deposited on	**1/30/2014**			**820,463.57**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Kenosha Child Support

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	309.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	58,790.87
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(63.78)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	124.34
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(90.00)
9005	201512	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y	1/24/2014	(53,018.99)
						1/24/14	**6,051.44**
			Total Amount Deposited on	**1/30/2014**			**6,051.44**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/27/2014	8.00
						1/27/14	**8.00**
			Total Amount Deposited on	**1/30/2014**			**8.00**

La Crosse Child Support

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

La Crosse Child Support

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	5,252.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	181,705.58
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,944.91)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	252.04
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(733.00)
						1/24/14	**184,531.71**
			Total Amount Deposited on	**1/30/2014**			**184,531.71**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	636.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	24,142.64
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(314.02)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	50.79
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(73.00)
						1/24/14	**24,442.41**
			Total Amount Deposited on	**1/30/2014**			**24,442.41**

Langlade Child Support

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,661.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	77,740.90
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(995.68)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	163.53
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(193.00)
						1/24/14	**78,376.75**
			Total Amount Deposited on	**1/30/2014**			**78,376.75**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,869.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	54,002.43
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(668.34)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	112.87
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(198.00)
						1/24/14	**55,117.96**
			Total Amount Deposited on	**1/30/2014**			**55,117.96**

Manitowoc Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,640.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	173,790.19
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(3,397.61)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	175.36
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(492.00)
						1/24/14	**174,715.94**
			Total Amount Deposited on	**1/30/2014**			**174,715.94**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	6,604.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	250,865.86
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,583.52)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	665.23
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(895.00)
						1/24/14	**255,656.57**
			Total Amount Deposited on	**1/30/2014**			**255,656.57**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,224.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	117,202.33
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,588.61)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	189.50
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(327.00)
						1/24/14	**117,700.22**
			Total Amount Deposited on	**1/30/2014**			**117,700.22**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	282.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	16,491.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(88.70)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	33.61
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(91.00)
						1/24/14	**16,627.46**
			Total Amount Deposited on	**1/30/2014**			**16,627.46**

Milwaukee Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	62,165.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	2,767,297.06
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(52,335.36)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	3,036.24
7700	201312	DEC 2013	CS Children First	Payment	Y	1/24/2014	64,000.00
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(12,973.00)
						1/24/14	**2,831,189.94**
			Total Amount Deposited on	**1/30/2014**			**2,831,189.94**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,214.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	71,042.10
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(210.68)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	257.82
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(358.00)
						1/24/14	**73,945.24**
			Total Amount Deposited on	**1/30/2014**			**73,945.24**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Monroe Child Support

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	636.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	78,530.44
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(528.89)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	165.03
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(230.00)
						1/24/14	**78,572.58**
			Total Amount Deposited on	**1/30/2014**			**78,572.58**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,227.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	56,161.58
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(859.19)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	97.75
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(225.00)
						1/24/14	**57,402.14**
			Total Amount Deposited on	**1/30/2014**			**57,402.14**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Oneida Child Support

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201409	DEC 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	1/27/2014	2,492.58
5102	201409	DEC 2013	TR Dom Abuse/Childrens Service	Payment	Y	1/27/2014	1,791.96
5145	201409	DEC 2013	TR Dom Abuse Supp Serv	Payment	Y	1/27/2014	1,649.59
5377	201409	DEC 2013	TR Kinship Care Benefits	Payment	Y	1/27/2014	7,040.00
5380	201409	DEC 2013	TR Kinship Care & Long Term Care As	Payment	Y	1/27/2014	394.33
6530	201409	DEC 2013	TR Family Services Tribal Block Gra	Payment	Y	1/27/2014	17,740.23
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/27/2014	73.00
						1/27/14	**31,181.69**
			Total Amount Deposited on	**1/30/2014**			**31,181.69**

Outagamie Child Support

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	10,018.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	294,215.04
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(5,225.38)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	631.31
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(991.00)
						1/24/14	**298,647.97**
			Total Amount Deposited on	**1/30/2014**			**298,647.97**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,835.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	97,216.84
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(412.25)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	204.64
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(280.00)
						1/24/14	**98,564.23**
			Total Amount Deposited on	**1/30/2014**			**98,564.23**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	73.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	10,834.52
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(74.63)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	21.42
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(32.00)
						1/24/14	**10,822.31**
			Total Amount Deposited on	**1/30/2014**			**10,822.31**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	378.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	68,358.40
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(191.05)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	156.96
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(161.00)
						1/24/14	**68,541.31**
			Total Amount Deposited on	**1/30/2014**			**68,541.31**

Polk Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	144.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	123,289.53
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(44.34)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	292.84
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(196.00)
						1/24/14	**123,486.03**
			Total Amount Deposited on	**1/30/2014**			**123,486.03**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,193.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	96,633.85
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,054.02)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	33.90
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(371.00)
						1/24/14	**98,435.73**
			Total Amount Deposited on	**1/30/2014**			**98,435.73**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	514.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	50,611.79
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(457.20)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	115.46
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(79.00)
						1/24/14	**50,705.05**
			Total Amount Deposited on	**1/30/2014**			**50,705.05**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	9,430.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	556,053.42
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(3,104.57)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	158.20
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(2,093.00)
						1/24/14	**560,444.05**
			Total Amount Deposited on	**1/30/2014**			**560,444.05**

Richland Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	167.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	37,189.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(81.25)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	143.66
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(107.00)
						1/24/14	**37,311.96**
			Total Amount Deposited on	**1/30/2014**			**37,311.96**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	6,241.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	523,373.48
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(5,642.83)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	255.31
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(1,424.00)
						1/24/14	**522,802.96**
			Total Amount Deposited on	**1/30/2014**			**522,802.96**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	795.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	36,021.08
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,039.48)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	76.92
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(125.00)
						1/24/14	**35,728.52**
			Total Amount Deposited on	**1/30/2014**			**35,728.52**

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,553.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	118,417.08
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,158.00)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	242.08
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(373.00)
						1/24/14	**118,681.16**
			Total Amount Deposited on	**1/30/2014**			**118,681.16**

Sauk Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,963.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	159,229.51
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(3,386.37)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	273.32
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(425.00)
						1/24/14	**159,654.46**
			Total Amount Deposited on	**1/30/2014**			**159,654.46**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	474.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	59,109.09
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(1,195.97)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	130.70
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(168.00)
						1/24/14	**58,349.82**
			Total Amount Deposited on	**1/30/2014**			**58,349.82**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	773.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	77,109.82
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(3,055.18)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	152.33
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(236.00)
						1/24/14	**74,743.97**
			Total Amount Deposited on	**1/30/2014**			**74,743.97**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,943.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	204,228.49
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(2,962.60)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	703.22
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(671.00)
						1/24/14	**206,241.11**
			Total Amount Deposited on	**1/30/2014**			**206,241.11**

Sokaogon (Mole Lake)

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	1/27/2014	1,670.18
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y	1/27/2014	880.00
						1/27/14	2,550.18
			Total Amount Deposited on	1/30/2014			2,550.18

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201409	DEC 2013	TR Kinship Care Benefits	Payment	Y	1/27/2014	11,830.50
6530	201409	DEC 2013	TR Family Services Tribal Block Gra	Payment	Y	1/27/2014	9,663.02
						1/27/14	21,493.52
			Total Amount Deposited on	1/30/2014			21,493.52

Stockbridge - Munsee

Agency Code = BT

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/30/14**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201409	DEC 2013	TR Child Care Certification	Payment	Y	1/27/2014	627.66
0831	201409	NOV 2013	TR Child Care Certification	Payment	Y	1/27/2014	774.44
0840	201409	DEC 2013	Fraud Prevention and Investigation	Payment	Y	1/27/2014	88.50
0840	201409	NOV 2013	Fraud Prevention and Investigation	Payment	Y	1/27/2014	88.50
0852	201409	DEC 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	1/27/2014	1,333.75
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	1/27/2014	1,645.66
5377	201409	DEC 2013	TR Kinship Care Benefits	Payment	Y	1/27/2014	1,320.00
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y	1/27/2014	1,320.00
6530	201409	DEC 2013	TR Family Services Tribal Block Gra	Payment	Y	1/27/2014	15,739.64
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y	1/27/2014	21,059.83
						1/27/14	**43,997.98**
			Total Amount Deposited on	**1/30/2014**			**43,997.98**

Supporting Families Together Assoc.

Agency Code = GI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5034	201312	DEC 2013	CC Trng TA WMELS Training	Payment	Y	1/27/2014	1,890.00
5036	201312	DEC 2013	CC Trng TA Quality Improvement	Payment	Y	1/27/2014	9,228.00
5045	201312	DEC 2013	CC YoungStar Consortium	Payment	Y	1/27/2014	1,014,173.00
5053	201312	DEC 2013	CC Resource and Referral	Payment	Y	1/27/2014	87,439.00
5056	201312	DEC 2013	CC Tribal Training & Tech Asst	Payment	Y	1/27/2014	6,506.00
						1/27/14	1,119,236.00
			Total Amount Deposited on	1/30/2014			1,119,236.00

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	676.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	55,910.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(414.93)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	113.07
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(115.00)
						1/24/14	56,169.69
			Total Amount Deposited on	1/30/2014			56,169.69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	617.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	88,532.90
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(355.68)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	186.51
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(187.00)
						1/24/14	**88,793.73**
			Total Amount Deposited on	**1/30/2014**			**88,793.73**

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201312	DEC 2013	CC Migrant Child Care	Payment	Y	1/27/2014	6,653.50
						1/27/14	**6,653.50**
			Total Amount Deposited on	**1/30/2014**			**6,653.50**

Vernon Child Support

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	236.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	34,121.50
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(91.90)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	310.07
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(146.00)
						1/24/14	**34,429.67**
			Total Amount Deposited on	**1/30/2014**			**34,429.67**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	914.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	51,492.65
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(592.92)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	113.29
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(88.00)
						1/24/14	**51,839.02**
			Total Amount Deposited on	**1/30/2014**			**51,839.02**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	6,385.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	156,115.32
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(2,736.22)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	274.25
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(547.00)
						1/24/14	**159,491.35**
			Total Amount Deposited on	**1/30/2014**			**159,491.35**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,889.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	43,362.65
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(436.26)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	91.33
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(137.00)
						1/24/14	**44,769.72**
			Total Amount Deposited on	**1/30/2014**			**44,769.72**

Washington Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,135.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	190,702.11
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(2,183.56)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	347.61
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(487.00)
						1/24/14	**191,514.16**
			Total Amount Deposited on	**1/30/2014**			**191,514.16**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	9,848.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	671,152.36
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(6,475.58)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	1,156.54
7700	201312	DEC 2013	CS Children First	Payment	Y	1/24/2014	7,600.00
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(1,156.00)
						1/24/14	**682,125.32**
			Total Amount Deposited on	**1/30/2014**			**682,125.32**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Waukesha Child Support

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,414.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	105,401.48
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(2,108.17)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	185.54
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(325.00)
						1/24/14	**104,567.85**
			Total Amount Deposited on	**1/30/2014**			**104,567.85**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,044.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	49,740.03
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	2,086.33
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	109.38
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(154.00)
						1/24/14	**53,825.74**
			Total Amount Deposited on	**1/30/2014**			**53,825.74**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/30/14

Waushara Child Support

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	8,515.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	259,753.36
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(5,060.88)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	419.68
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(1,038.00)
						1/24/14	**262,589.16**
			Total Amount Deposited on	**1/30/2014**			**262,589.16**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5052	201509	DEC 2013	CC Race to the Top	Payment	Y	1/27/2014	110,352.86
5055	201509	DEC 2013	CC Earmarks Teach	Payment	Y	1/27/2014	325,787.39
						1/27/14	**436,140.25**
			Total Amount Deposited on	**1/30/2014**			**436,140.25**

Wood Child Support

Agency Code = 71

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/30/14**

Wood Child Support

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,596.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	166,496.48
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y	1/24/2014	(2,910.42)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y	1/24/2014	433.80
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y	1/24/2014	(530.00)
						1/24/14	**168,085.86**
			Total Amount Deposited on	**1/30/2014**			**168,085.86**

Bank Deposit Date = **1/28/14**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/28/14**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/24/2014	5,752.02
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/24/2014	4,846.89
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y	1/24/2014	1,991.50
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/24/2014	13,741.86
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/24/2014	49,264.39
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/24/2014	61,289.24
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/24/2014	(156,407.43)
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/24/2014	25,295.75
						1/24/14	**5,774.22**
			Total Amount Deposited on	**1/28/2014**			**5,774.22**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/28/14**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/24/2014	(0.09)
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y	1/24/2014	200.00
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y	1/24/2014	1,800.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/24/2014	1,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/24/2014	8,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/24/2014	2,000.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y	1/24/2014	200.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/24/2014	1,800.00
						1/24/14	**14,999.91**
			Total Amount Deposited on	**1/28/2014**			**14,999.91**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/24/2014	(806.00)
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/24/2014	4,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/24/2014	5,000.00
						1/24/14	**8,194.00**
			Total Amount Deposited on	**1/28/2014**			**8,194.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/28/14

WAUKESHA-OZAUKEE-WASHINGTON WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/24/2014	2,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/24/2014	3,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/24/2014	8,500.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/24/2014	8,500.00
						1/24/14	**22,000.00**
			Total Amount Deposited on	**1/28/2014**			**22,000.00**

Bank Deposit Date = 1/24/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2014	41,048.00
						1/22/14	**41,048.00**
			Total Amount Deposited on	**1/24/2014**			**41,048.00**

Forward Service Corp.

Agency Code = 1E

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/24/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2014	83,068.00
						1/22/14	**83,068.00**
			Total Amount Deposited on	**1/24/2014**			**83,068.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2014	47,170.70
						1/22/14	**47,170.70**
			Total Amount Deposited on	**1/24/2014**			**47,170.70**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2014	46,779.00
						1/22/14	**46,779.00**
			Total Amount Deposited on	**1/24/2014**			**46,779.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/24/14**

UMOS, Inc

Bank Deposit Date = **1/21/14**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	JAN 2014	NEG WI 38 - Admin	Payment	Y	1/16/2014	500.00
0157	201406	JAN 2014	NEG WI 38 - Total Program	Payment	Y	1/16/2014	10,000.00
0253	201509	JAN 2014	NEG WI 40 - Admin	Payment	Y	1/16/2014	500.00
0290	201509	JAN 2014	NEG DWT WI 39 - Admin	Payment	Y	1/16/2014	1,054.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/16/2014	5,000.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y	1/16/2014	10,000.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/16/2014	30,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/16/2014	25,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/16/2014	25,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/16/2014	500.00
0444	201503	JAN 2014	DEI Grants control group grants	Payment	Y	1/16/2014	2,266.00
						1/16/14	**109,820.00**
			Total Amount Deposited on	**1/21/2014**			**109,820.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/21/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/16/2014	250.00
0145	201503	JAN 2014	MIS DEI Administration	Payment	Y	1/16/2014	200.00
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/16/2014	4,050.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y	1/16/2014	8,900.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/16/2014	7,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/16/2014	17,800.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/16/2014	5,800.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y	1/16/2014	2,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/16/2014	2,000.00
						1/16/14	**48,000.00**
			Total Amount Deposited on	**1/21/2014**			**48,000.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/21/14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/16/2014	961.60
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/16/2014	1,281.97
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/16/2014	4,195.88
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/16/2014	16,995.40
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/16/2014	20,900.49
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/16/2014	9,634.06
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/16/2014	4,399.88
						1/16/14	**58,369.28**
			Total Amount Deposited on	**1/21/2014**			**58,369.28**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/16/2014	50,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/16/2014	30,000.00
						1/16/14	**80,000.00**
			Total Amount Deposited on	**1/21/2014**			**80,000.00**

NORTHWEST WI CEP INC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/21/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/16/2014	2,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/16/2014	1,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/16/2014	6,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/16/2014	7,000.00
						1/16/14	**16,000.00**
			Total Amount Deposited on	**1/21/2014**			**16,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/16/2014	5,000.00
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y	1/16/2014	2,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/16/2014	9,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/16/2014	10,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/16/2014	7,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/16/2014	11,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/16/2014	3,000.00
						1/16/14	**47,000.00**
			Total Amount Deposited on	**1/21/2014**			**47,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/21/14

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/16/2014	1,500.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/16/2014	2,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/16/2014	26,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/16/2014	2,750.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/16/2014	2,750.00
						1/16/14	**35,000.00**
			Total Amount Deposited on	**1/21/2014**			**35,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/16/2014	2,000.00
0189	201403	JAN 2014	NEG WI Polaris - Total Program	Payment	Y	1/16/2014	3,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/16/2014	9,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/16/2014	13,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/16/2014	13,000.00
						1/16/14	**40,000.00**
			Total Amount Deposited on	**1/21/2014**			**40,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/17/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201312	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y	1/14/2014	(264.00)
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	1/14/2014	23,027.72
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	1/14/2014	102,000.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	1/14/2014	3,375.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	1/14/2014	138,750.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	1/14/2014	5,500.00
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	1/14/2014	1,875.00
						1/14/14	**274,263.72**
			Total Amount Deposited on	**1/17/2014**			**274,263.72**

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201312	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y	1/14/2014	(432.00)
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	1/14/2014	27,580.58
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/14/2014	68,103.65
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	1/14/2014	90,650.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	1/14/2014	2,280.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	1/14/2014	129,200.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	1/14/2014	570.00
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	1/14/2014	7,389.00
2382	201312	DEC 2013	W2 Capitated Payments- Serving Adde	Payment	Y	1/14/2014	263,541.60
						1/14/14	**588,882.83**
			Total Amount Deposited on	**1/17/2014**			**588,882.83**

Forward Service Corp.

Agency Code = 1E

CORe Payments by Bank Deposit Date

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	DEC 2013	W2R RCMA ADMIN	Payment	Y	1/14/2014	324.00
0134	201312	DEC 2013	W2R Refugee Cash Assistance	Payment	Y	1/14/2014	30,079.00
2305	201312	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y	1/14/2014	(1,074.00)
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	1/14/2014	37,974.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/14/2014	16,499.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	1/14/2014	142,500.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	1/14/2014	6,750.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	1/14/2014	167,470.20
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	1/14/2014	10,000.00
2382	201312	DEC 2013	W2 Capitated Payments- Serving Adde	Payment	Y	1/14/2014	721,619.74
						1/14/14	**1,132,141.94**
			Total Amount Deposited on	**1/17/2014**			**1,132,141.94**

Maximus

Agency Code = 1B

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	DEC 2013	W2R RCMA ADMIN	Payment	Y	1/14/2014	9,771.81
0134	201312	DEC 2013	W2R Refugee Cash Assistance	Payment	Y	1/14/2014	25,817.00
2305	201312	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y	1/14/2014	(422.00)
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	1/14/2014	19,456.58
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/14/2014	112,455.94
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	1/14/2014	58,652.50
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	1/14/2014	(3,750.00)
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	1/14/2014	104,420.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	1/14/2014	7,154.00
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	1/14/2014	9,000.00
						1/14/14	**342,555.83**
			Total Amount Deposited on	**1/17/2014**			**342,555.83**

Ross Innovative Employment Solution

Agency Code = 1A

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	1/14/2014	22,445.92
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	1/14/2014	62,776.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	1/14/2014	10,845.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	1/14/2014	120,032.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	1/14/2014	8,541.00
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	1/14/2014	2,410.00
2385	201312	DEC 2013	W2 Maximum Capitated Payment	Payment	Y	1/14/2014	441,781.63
						1/14/14	**668,831.55**
			Total Amount Deposited on	**1/17/2014**			**668,831.55**

UMOS, Inc

Agency Code = 1D

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	DEC 2013	W2R RCMA ADMIN	Payment	Y	1/14/2014	5,089.00
0134	201312	DEC 2013	W2R Refugee Cash Assistance	Payment	Y	1/14/2014	40,471.00
2305	201312	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y	1/14/2014	(345.00)
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	1/14/2014	40,126.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/14/2014	20,402.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	1/14/2014	83,415.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	1/14/2014	8,140.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	1/14/2014	156,000.00
2360	201312	DEC 2013	W2 Long Term Particpant perf Outco	Payment	Y	1/14/2014	5,970.00
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	1/14/2014	7,500.00
2385	201312	DEC 2013	W2 Maximum Capitated Payment	Payment	Y	1/14/2014	441,642.50
						1/14/14	**808,410.50**
			Total Amount Deposited on	**1/17/2014**			**808,410.50**

Workforce Connections Inc

Agency Code = 1J

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201312	DEC 2013	W2R Refugee Cash Assistance	Payment	Y	1/14/2014	(21.00)
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	1/14/2014	541.20
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/14/2014	11,593.80
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	1/14/2014	1,000.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	1/14/2014	3,800.00
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	1/14/2014	1,200.00
2385	201312	DEC 2013	W2 Maximum Capitated Payment	Payment	Y	1/14/2014	42,900.00
						1/14/14	**61,014.00**
			Total Amount Deposited on	**1/17/2014**			**61,014.00**

Workforce Resource Inc

Agency Code = 1K

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	DEC 2013	W2R RCMA ADMIN	Payment	Y	1/14/2014	1,690.49
0134	201312	DEC 2013	W2R Refugee Cash Assistance	Payment	Y	1/14/2014	2,425.21
0700	201312	DEC 2013	CF Children First	Payment	Y	1/14/2014	108.14
2312	201312	DEC 2013	CC Contracted Child Care -Services	Payment	Y	1/14/2014	3,885.83
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/14/2014	24,010.00
2345	201312	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y	1/14/2014	24,405.00
2350	201312	DEC 2013	W2 High Wage Performance Outcome	Payment	Y	1/14/2014	1,875.00
2355	201312	DEC 2013	W2 Job Retention Performance Outc	Payment	Y	1/14/2014	15,840.00
2365	201312	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	1/14/2014	2,500.00
2385	201312	DEC 2013	W2 Maximum Capitated Payment	Payment	Y	1/14/2014	83,866.63
						1/14/14	**160,606.30**
			Total Amount Deposited on	**1/17/2014**			**160,606.30**

Bank Deposit Date = 1/14/14

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/14/14

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	JAN 2014	NEG WI 38 - Admin	Payment	Y	1/10/2014	1,000.00
0157	201406	JAN 2014	NEG WI 38 - Total Program	Payment	Y	1/10/2014	5,000.00
0253	201509	JAN 2014	NEG WI 40 - Admin	Payment	Y	1/10/2014	2,000.00
0257	201509	JAN 2014	NEG WI 40 - Total Program	Payment	Y	1/10/2014	10,000.00
0290	201509	JAN 2014	NEG DWT WI 39 - Admin	Payment	Y	1/10/2014	4,000.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	15,000.00
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	14,149.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	5,000.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/10/2014	55,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	50,851.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	35,000.00
0444	201503	JAN 2014	DEI Grants control group grants	Payment	Y	1/10/2014	5,000.00
						1/10/14	**202,000.00**
			Total Amount Deposited on	**1/14/2014**			**202,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/14/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/10/2014	500.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	15,000.00
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y	1/10/2014	185.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	2,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	5,500.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/10/2014	20,500.00
						1/10/14	**43,685.00**
			Total Amount Deposited on	**1/14/2014**			**43,685.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/14/14**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/10/2014	997.55
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/10/2014	398.06
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y	1/10/2014	851.66
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	30,667.58
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	(3,798.02)
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	6,935.54
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/10/2014	2,843.97
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y	1/10/2014	4,293.77
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/10/2014	3,255.06
						1/10/14	**46,445.17**
			Total Amount Deposited on	**1/14/2014**			**46,445.17**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/14/14**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/10/2014	5,000.00
0153	201406	JAN 2014	NEG WI 38 - Admin	Payment	Y	1/10/2014	7,000.00
0157	201406	JAN 2014	NEG WI 38 - Total Program	Payment	Y	1/10/2014	42,000.00
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y	1/10/2014	2,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	6,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	5,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/10/2014	42,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/10/2014	35,000.00
						1/10/14	**144,000.00**
			Total Amount Deposited on	**1/14/2014**			**144,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/14/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	1,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	7,500.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/10/2014	4,500.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y	1/10/2014	500.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/10/2014	4,500.00
						1/10/14	**18,000.00**
			Total Amount Deposited on	**1/14/2014**			**18,000.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	47,505.00
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	99,268.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	199,543.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/10/2014	110,876.00
						1/10/14	**457,192.00**
			Total Amount Deposited on	**1/14/2014**			**457,192.00**

WDB OF SOUTH CENTRAL WI INC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/14/14

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	59,344.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/10/2014	15,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	14,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	5,656.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	11,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/10/2014	18,000.00
						1/10/14	**123,000.00**
			Total Amount Deposited on	**1/14/2014**			**123,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/10/2014	1,000.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	1,000.00
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	453.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	2,500.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	6,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/10/2014	6,000.00
						1/10/14	**16,953.00**
			Total Amount Deposited on	**1/14/2014**			**16,953.00**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/14/14

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/10/2014	1,000.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	1,000.00
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	453.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	2,500.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/10/2014	6,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/10/2014	6,000.00
						1/10/14	**16,953.00**
			Total Amount Deposited on	**1/14/2014**			**16,953.00**

Bank Deposit Date = 1/10/14

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	1/8/2014	19,286.30
7040	201312	NOV 2013	REF Road to Work TAG	Payment	Y	1/8/2014	8,310.25
7056	201312	NOV 2013	REF Social Services	Payment	Y	1/8/2014	393.48
						1/8/14	**27,990.03**
			Total Amount Deposited on	**1/10/2014**			**27,990.03**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/10/14

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/6/2014	22,128.00
						1/6/14	**22,128.00**
			Total Amount Deposited on	**1/10/2014**			**22,128.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	Y	1/8/2014	5,080.00
6020	201312	NOV 2013	DV Under-represented Populations	Payment	Y	1/8/2014	895.00
						1/8/14	**5,975.00**
			Total Amount Deposited on	**1/10/2014**			**5,975.00**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/6/2014	85,693.00
						1/6/14	**85,693.00**
			Total Amount Deposited on	**1/10/2014**			**85,693.00**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/10/14

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/6/2014	85,693.00
						1/6/14	**85,693.00**
			Total Amount Deposited on	**1/10/2014**			**85,693.00**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	1/8/2014	33,943.86
						1/8/14	**33,943.86**
			Total Amount Deposited on	**1/10/2014**			**33,943.86**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	SEP 2013	OTH - Home Visiting Prgm	Payment	N	1/8/2014	12,622.43
						1/8/14	**12,622.43**
			Total Amount Deposited on	**1/10/2014**			**12,622.43**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/10/14

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/6/2014	26,261.00
						1/6/14	**26,261.00**
			Total Amount Deposited on	**1/10/2014**			**26,261.00**

The Parenting Place

Agency Code = GB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	NOV 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/8/2014	3,203.00
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	Y	1/8/2014	6,963.00
6076	201409	NOV 2013	CTF Child Access & Visitation Prgm	Payment	Y	1/8/2014	1,661.00
6077	201409	NOV 2013	CTF Special Projects	Payment	Y	1/8/2014	199.00
						1/8/14	**12,026.00**
			Total Amount Deposited on	**1/10/2014**			**12,026.00**

World Relief Fox Valley

Agency Code = RC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/10/14

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	NOV 2013	REF Social Services	Payment	N	1/8/2014	7,830.77
						1/8/14	7,830.77
			Total Amount Deposited on	1/10/2014			7,830.77

Bank Deposit Date = 1/7/14

Community Action Inc

Agency Code = 5C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1910	201305	MAY 2013	OTH W3 Program	Payment	Y	1/3/2014	28,381.47
						1/3/14	28,381.47
			Total Amount Deposited on	1/7/2014			28,381.47

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/7/14**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/3/2014	250.00
0145	201503	JAN 2014	MIS DEI Administration	Payment	Y	1/3/2014	200.00
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/3/2014	3,300.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y	1/3/2014	5,400.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/3/2014	5,682.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/3/2014	6,200.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/3/2014	5,800.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y	1/3/2014	2,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/3/2014	1,500.00
						1/3/14	**30,332.00**
			Total Amount Deposited on	**1/7/2014**			**30,332.00**

Jewish Family Services (MARC)

Agency Code = R5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/7/14

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7031	201312	DEC 2013	REF Older Refugee Program	Payment	Y	1/3/2014	6,500.00
7044	201312	DEC 2013	REF Preventive Health	Payment	Y	1/3/2014	4,347.00
7050	201312	DEC 2013	REF TAG	Payment	Y	1/3/2014	6,328.00
7056	201312	DEC 2013	REF Social Services	Payment	Y	1/3/2014	13,272.00
						1/3/14	**30,447.00**
			Total Amount Deposited on	**1/7/2014**			**30,447.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/3/2014	1,216.71
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/3/2014	35,279.63
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/3/2014	(30,892.73)
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/3/2014	4,853.26
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/3/2014	27,790.28
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/3/2014	10,499.71
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y	1/3/2014	7,681.15
						1/3/14	**56,428.01**
			Total Amount Deposited on	**1/7/2014**			**56,428.01**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/7/14

Milwaukee Area Workforce Invest Brd

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	1/3/2014	178,034.03
						1/3/14	**178,034.03**
			Total Amount Deposited on	**1/7/2014**			**178,034.03**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/3/2014	5,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/3/2014	5,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/3/2014	7,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/3/2014	8,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/3/2014	18,000.00
						1/3/14	**43,000.00**
			Total Amount Deposited on	**1/7/2014**			**43,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/7/14

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/3/2014	4,000.00
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y	1/3/2014	6,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/3/2014	11,150.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/3/2014	15,500.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/3/2014	15,500.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y	1/3/2014	350.00
						1/3/14	**52,500.00**
			Total Amount Deposited on	**1/7/2014**			**52,500.00**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/7/14**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/3/2014	1,210.00
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/3/2014	4,490.00
0145	201503	JAN 2014	MIS DEI Administration	Payment	Y	1/3/2014	3,036.88
0152	201503	JAN 2014	MIS DEI Total Program	Payment	Y	1/3/2014	14,563.12
0185	201403	JAN 2014	NEG WI Polaris - Admin	Payment	Y	1/3/2014	387.12
0189	201403	JAN 2014	NEG WI Polaris - Total Program	Payment	Y	1/3/2014	7,612.88
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y	1/3/2014	267.98
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y	1/3/2014	732.02
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/3/2014	26,800.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/3/2014	23,200.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y	1/3/2014	18,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y	1/3/2014	17,000.00
						1/3/14	**117,300.00**
			Total Amount Deposited on	**1/7/2014**			**117,300.00**

Bank Deposit Date = **1/6/14**

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	390.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	975.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(383.42)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	340.38
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	10.50
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(50.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	2,666.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	589.60
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	3,896.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	377.00
						12/27/13	**8,811.06**
			Total Amount Deposited on	**1/6/2014**			**8,811.06**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	NOV 2013	CF Children First	Payment	Y	12/27/2013	1,220.32
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,174.83
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	4,090.28
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	138.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	21.75
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(95.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	415.91
3310	201312	NOV 2013	CW - Tribal High Cost	Payment	Y	12/27/2013	86,160.72
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	1,320.00
						12/27/13	**94,446.81**
			Total Amount Deposited on	**1/6/2014**			**94,446.81**

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	350.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	2,898.66
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(88.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	167.04
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	146.87
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(432.61)
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	275.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	2,633.57
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	11,984.09
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	12/27/2013	5,917.71
						12/27/13	**23,852.33**
			Total Amount Deposited on	**1/6/2014**			**23,852.33**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	14.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,670.70
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(152.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	34.35
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	3.00
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	4,857.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	109.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	2,732.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	2,200.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	10.00
						12/27/13	**11,478.85**
			Total Amount Deposited on	**1/6/2014**			**11,478.85**

Brown

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	2,676.16
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	48,543.86
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(935.03)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	880.74
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	33.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	523.17
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(1,520.57)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	5,551.67
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	1,385.98
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	65,340.00
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/27/2013	78.98
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	12/27/2013	315.92
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/27/2013	(9,909.26)
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(250.87)
						12/27/13	**112,713.75**
			Total Amount Deposited on	**1/6/2014**			**112,713.75**

Buffalo

Agency Code = 06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	580.94
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	929.89
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	31.20
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	212.50
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	1,980.00
						12/27/13	**3,734.53**
			Total Amount Deposited on	**1/6/2014**			**3,734.53**

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,998.64
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	59.85
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	34.53
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(70.20)
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	3,635.04
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	2,200.00
						12/27/13	**7,857.86**
			Total Amount Deposited on	**1/6/2014**			**7,857.86**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Burnett

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	4,456.90
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(504.11)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	271.74
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	380.99
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(1,733.90)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	3,863.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	732.80
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	217.00
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(100.00)
						12/27/13	**7,584.42**
			Total Amount Deposited on	**1/6/2014**			**7,584.42**

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	9,451.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(155.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	148.65
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	174.75
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(385.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	1,679.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	5,060.00
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(40.00)
						12/27/13	**15,933.40**
			Total Amount Deposited on	**1/6/2014**			**15,933.40**

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	154.61
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	105.30
						12/27/13	**259.91**
			Total Amount Deposited on	**1/6/2014**			**259.91**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	364.40
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	101.97
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(531.62)
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/27/2013	65.25
						12/27/13	**0.00**
			Total Amount Deposited on	**1/6/2014**			**0.00**

Crawford

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	644.61
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	2,844.08
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(50.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	83.55
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	36.75
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(245.00)
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	553.32
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	4,180.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	212.24
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y	12/27/2013	11.20
						12/27/13	**8,270.75**
			Total Amount Deposited on	**1/6/2014**			**8,270.75**

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(1,031.53)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	2,146.82
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	8.12
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	698.43
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(1,035.81)
0983	201312	NOV 2013	Liens and Levys	Payment	Y	12/27/2013	(10.00)
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(485.26)
9009	201312	NOV 2013	W-2 Agency collections	Payment	Y	12/27/2013	(39.00)
						12/27/13	**251.77**
			Total Amount Deposited on	**1/6/2014**			**251.77**

Dodge

Agency Code = 14

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	276.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	24.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	8,620.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(25.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	562.76
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	3,447.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	120.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	9,988.00
3612	201312	NOV 2013	DSP in Home Safety Services	Payment	Y	12/27/2013	40,438.00
						12/27/13	**63,451.56**
			Total Amount Deposited on	**1/6/2014**			**63,451.56**

Door

Agency Code = 15

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	5,495.84
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	840.64
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	1,540.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	80.00
						12/27/13	**7,956.48**
			Total Amount Deposited on	**1/6/2014**			**7,956.48**

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	2,148.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	3,593.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	167.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	16.76
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	3,569.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	11,099.34
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	1,033.00
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y	12/27/2013	5,187.00
						12/27/13	**26,813.85**
			Total Amount Deposited on	**1/6/2014**			**26,813.85**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	2,148.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	3,593.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	167.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	16.76
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	3,569.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	11,099.34
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	1,033.00
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y	12/27/2013	5,187.00
						12/27/13	**26,813.85**
			Total Amount Deposited on	**1/6/2014**			**26,813.85**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	126.78
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	287.24
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	45.30
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(142.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	1/2/2014	3,587.60
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	1/2/2014	1,333.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	7,501.30
						#MULTIVALUE	**12,739.62**
			Total Amount Deposited on	**1/6/2014**			**12,739.62**

Eau Claire

Agency Code = 18

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	231.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	5,035.55
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(100.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	546.96
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	455.46
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(984.96)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	3,141.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	414.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	2,096.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	18,358.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	875.00
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/27/2013	5,305.25
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(105.16)
						12/27/13	**35,268.90**
			Total Amount Deposited on	**1/6/2014**			**35,268.90**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	378.89
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(20.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	4.50
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	12.00
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(40.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	901.44
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	319.97
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	965.16
						12/27/13	**2,521.96**
			Total Amount Deposited on	**1/6/2014**			**2,521.96**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	NOV 2013	CF Children First	Payment	Y	12/27/2013	2,036.00
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	703.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	853.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	17,650.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(459.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	484.77
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	3.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	1,551.71
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(5,953.40)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	4,465.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	317.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	9,747.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	1,205.00
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	12/27/2013	3,395.60
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(155.00)
						12/27/13	**35,844.43**
			Total Amount Deposited on	**1/6/2014**			**35,844.43**

Forest

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	4,060.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	2,220.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	8.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	1,320.00
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y	12/27/2013	2,020.00
3561	201312	NOV 2013	CW Children and Families Allocation	Payment	Y	12/27/2013	21,367.00
						12/27/13	**30,995.40**
			Total Amount Deposited on	**1/6/2014**			**30,995.40**

Grant

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,195.51
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	4,720.75
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(167.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	119.96
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	12.19
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(40.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	4,015.35
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	236.17
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	(3,526.40)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	1,760.00
						12/27/13	**8,326.53**
			Total Amount Deposited on	**1/6/2014**			**8,326.53**

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	25.65
						12/27/13	**25.65**
			Total Amount Deposited on	**1/6/2014**			**25.65**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Green

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	49.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,334.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	55.80
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	2,098.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	1,215.20
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	2,314.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	197.00
						12/27/13	**7,263.00**
			Total Amount Deposited on	**1/6/2014**			**7,263.00**

Iowa

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,633.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	21.90
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	10.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	308.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	1,540.00
						12/27/13	**3,512.90**
			Total Amount Deposited on	**1/6/2014**			**3,512.90**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	656.93
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	1,833.13
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	2.70
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	518.40
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	80.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	440.00
						#MULTIVALUE	**3,531.16**
			Total Amount Deposited on	**1/6/2014**			**3,531.16**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Iron

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	19.35
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	55.50
						12/27/13	**74.85**
			Total Amount Deposited on	**1/6/2014**			**74.85**

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	NOV 2013	CF Children First	Payment	Y	12/27/2013	5.56
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	91.04
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	(29.98)
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	9,721.79
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	214.16
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	19.65
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	69.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	6,431.33
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	370.20
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	12/27/2013	80.00
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y	12/27/2013	10.33
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(70.00)
						12/27/13	**16,913.08**
			Total Amount Deposited on	**1/6/2014**			**16,913.08**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	N	12/27/2013	319.72
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	N	12/27/2013	5,575.28
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	N	12/27/2013	(3,706.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	N	12/27/2013	599.61
0971	201312	NOV 2013	AFDC Agency Collections Take Ba	Payment	N	12/27/2013	(12.00)
0975	201312	NOV 2013	AFDC Agency incentives	Payment	N	12/27/2013	1.80
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	N	12/27/2013	47.55
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	N	12/27/2013	(32.00)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	N	12/27/2013	4,180.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	N	12/27/2013	413.25
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	N	12/27/2013	1,760.78
						12/27/13	**9,147.99**
			Total Amount Deposited on	**1/6/2014**			**9,147.99**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	57,464.09
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	1,812.36
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	51.15
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	2,345.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	61,387.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	922.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	12/27/2013	2,918.40
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y	12/27/2013	8,608.00
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/27/2013	1,307.00
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	12/27/2013	4,562.80
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y	12/27/2013	250.32
3612	201312	NOV 2013	DSP in Home Safety Services	Payment	Y	12/27/2013	4,605.00
						12/27/13	**146,233.12**
			Total Amount Deposited on	**1/6/2014**			**146,233.12**

Kewaunee

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	2,466.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	21.00
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	3,307.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	988.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	2,831.00
						12/27/13	**9,613.00**
			Total Amount Deposited on	**1/6/2014**			**9,613.00**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	5,389.36
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	1/2/2014	1,121.47
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	1,641.05
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	841.79
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	49.50
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	122.79
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	1/2/2014	12,022.26
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	1/2/2014	724.50
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	1/2/2014	3,656.50
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	18,968.83
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	1/2/2014	750.55
						#MULTIVALUE	**45,288.60**
			Total Amount Deposited on	**1/6/2014**			**45,288.60**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	518.67
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	109.17
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	2,098.33
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(205.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	220.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	15.75
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(85.00)
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	189.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	2,753.55
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	275.50
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/27/2013	662.75
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	12/27/2013	644.00
						12/27/13	**7,198.27**
			Total Amount Deposited on	**1/6/2014**			**7,198.27**

Langlade

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	792.79
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	2,314.89
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(154.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	62.25
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	3,980.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	1/2/2014	237.56
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/27/2013	91.75
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	1/2/2014	(91.75)
						#MULTIVALUE	**7,233.49**
			Total Amount Deposited on	**1/6/2014**			**7,233.49**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,068.34
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	87.65
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	35.85
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	408.09
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	9,368.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	8,140.00
3561	201312	NOV 2013	CW Children and Families Allocation	Payment	Y	12/27/2013	40,232.62
						12/27/13	**59,340.55**
			Total Amount Deposited on	**1/6/2014**			**59,340.55**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	169.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	15,932.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(100.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	276.60
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	106.11
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(184.00)
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	99.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	116.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	12,797.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	100.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	12/27/2013	511.20
						12/27/13	**29,823.31**
			Total Amount Deposited on	**1/6/2014**			**29,823.31**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	4,275.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	18,789.13
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(62.44)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	189.15
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	80.64
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(100.00)
0983	201312	NOV 2013	Liens and Levys	Payment	Y	12/27/2013	(6.90)
3314	201312	NOV 2013	Education and Training Scholarship	Payment	Y	12/27/2013	26,627.07
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	99.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	2,413.86
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	16,940.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	1,305.45
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	12/27/2013	83.20
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(18.10)
						12/27/13	**70,615.06**
			Total Amount Deposited on	**1/6/2014**			**70,615.06**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	138.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	190.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	3,597.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(323.86)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	956.84
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	31.02
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	221.94
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(949.91)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	4,968.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	11,000.00
						12/27/13	**19,829.03**
			Total Amount Deposited on	**1/6/2014**			**19,829.03**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	240.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	61.35
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	1/2/2014	1,689.02
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	1,320.00
						#MULTIVALUE	**3,310.37**
			Total Amount Deposited on	**1/6/2014**			**3,310.37**

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	4.95
						12/27/13	**4.95**
			Total Amount Deposited on	**1/6/2014**			**4.95**

Monroe

Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	4,633.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	241.35
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	1.50
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	202.50
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	69.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	872.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	8,965.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	1,070.00
						12/27/13	**16,055.15**
			Total Amount Deposited on	**1/6/2014**			**16,055.15**

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	(10.00)
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	5,926.12
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(169.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	88.48
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	76.57
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(235.00)
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	2,621.76
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	8,520.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	12/27/2013	433.67
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(20.00)
						12/27/13	**17,232.60**
			Total Amount Deposited on	**1/6/2014**			**17,232.60**

Oneida

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	3,808.08
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	98.10
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	44.46
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(296.37)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	736.44
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	324.45
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	153.95
						12/27/13	**4,869.11**
			Total Amount Deposited on	**1/6/2014**			**4,869.11**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(637.14)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	551.40
0971	201312	NOV 2013	AFDC Agency Collections Take Ba	Payment	Y	12/27/2013	(27.50)
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	0.37
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	292.82
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(1,051.62)
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/27/2013	963.07
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(91.40)
						12/27/13	**(0.00)**
			Total Amount Deposited on	**1/6/2014**			**(0.00)**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	20,259.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(50.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	163.86
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	233.37
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	5,977.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	358.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	4,811.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	365.00
						12/27/13	**32,117.63**
			Total Amount Deposited on	**1/6/2014**			**32,117.63**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	162.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,163.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	1.35
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	3,436.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	(30.00)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	220.00
						12/27/13	**4,952.35**
			Total Amount Deposited on	**1/6/2014**			**4,952.35**

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	45.23
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	2,968.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	36.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	83.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	1/2/2014	1,064.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	4,408.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	1/2/2014	309.00
						#MULTIVALUE	8,913.23
			Total Amount Deposited on	**1/6/2014**			**8,913.23**

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	52.65
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	11.43
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	48.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	69.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	1,187.26
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	7,040.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	531.33
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	12/27/2013	206.88
						12/27/13	**9,146.55**
			Total Amount Deposited on	**1/6/2014**			**9,146.55**

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,185.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	11,344.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(103.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	190.96
0971	201312	NOV 2013	AFDC Agency Collections Take Ba	Payment	Y	12/27/2013	(100.00)
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	30.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	43.50
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	3,604.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	34.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	1,631.20
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	8,800.00
						12/27/13	**26,659.66**
			Total Amount Deposited on	**1/6/2014**			**26,659.66**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,780.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	625.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	15.90
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	1,746.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	220.00
						12/27/13	**4,386.90**
			Total Amount Deposited on	**1/6/2014**			**4,386.90**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	52,504.62
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(525.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	1,018.70
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	11.25
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	146.25
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(250.00)
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	94.50
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	68,320.42
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	(240.00)
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(20.00)
						12/27/13	**121,060.74**
			Total Amount Deposited on	**1/6/2014**			**121,060.74**

Richland

Agency Code = 52

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	11,926.51
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	17,891.93
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(15.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	10.95
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	7.50
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(50.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	14,682.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	10,644.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	3,520.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	2,834.00
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	12/27/2013	1,734.00
						12/27/13	**63,185.89**
			Total Amount Deposited on	**1/6/2014**			**63,185.89**

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	30,168.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(1,140.20)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	1,637.91
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	6.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	285.26
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(1,009.76)
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	1/2/2014	188.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	47,658.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	1/2/2014	(5,983.00)
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y	1/2/2014	21,687.00
3612	201312	NOV 2013	DSP in Home Safety Services	Payment	Y	1/2/2014	40,881.00
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/27/2013	411.26
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	1/2/2014	(411.26)
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(190.47)
						#MULTIVALUE	**134,187.74**
			Total Amount Deposited on	**1/6/2014**			**134,187.74**

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	200.93
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	23.02
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,275.19
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(20.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	38.85
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	407.55
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(86.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	67.88
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	1,320.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	4.04
						12/27/13	**3,231.46**
			Total Amount Deposited on	**1/6/2014**			**3,231.46**

Saint. Croix

Agency Code = 55

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	6,936.54
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(40.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	160.02
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	8.40
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(31.00)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	7,040.00
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(100.00)
						12/27/13	**13,973.96**
			Total Amount Deposited on	**1/6/2014**			**13,973.96**

Sauk

Agency Code = 56

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	1/2/2014	2,144.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	6,439.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(340.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	241.20
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	3.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	125.21
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(434.71)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	1/2/2014	3,569.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	6,160.00
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/27/2013	404.55
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	1/2/2014	(404.55)
						#MULTIVALUE	**17,907.45**
			Total Amount Deposited on	**1/6/2014**			**17,907.45**

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,134.74
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	1,849.24
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	2,356.50
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	73.26
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	49.50
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	1,213.56
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	3,740.00
5102	201312	NOV 2013	CW Domestic Abuse Program	Payment	Y	12/27/2013	1,321.81
						12/27/13	**11,738.61**
			Total Amount Deposited on	**1/6/2014**			**11,738.61**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,051.04
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	792.07
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	4,773.58
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(644.18)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	263.90
0971	201312	NOV 2013	AFDC Agency Collections Take Ba	Payment	Y	12/27/2013	(25.00)
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	3.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	(0.77)
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	6,194.82
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	12,286.59
						12/27/13	**24,695.80**
			Total Amount Deposited on	**1/6/2014**			**24,695.80**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	NOV 2013	CF Children First	Payment	Y	12/27/2013	400.00
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,757.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	8,326.00
0856	201312	NOV 2013	CC Child Care Benefit Payments	Payment	Y	12/27/2013	989.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(185.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	93.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	11.66
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(57.71)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	17,901.00
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(50.00)
						12/27/13	**29,185.70**
			Total Amount Deposited on	**1/6/2014**			**29,185.70**

Taylor

Agency Code = 60

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	2,509.54
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(20.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	60.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	170.85
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(1,099.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	1,868.02
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	678.87
3365	201312	NOV 2013	CW Foster Home Continuation (Act 40	Payment	Y	12/27/2013	2,158.72
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	3,080.00
						12/27/13	**9,407.75**
			Total Amount Deposited on	**1/6/2014**			**9,407.75**

Trempealeau

Agency Code = 61

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	2,188.40
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	1/2/2014	350.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	4,332.58
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	33.15
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	3.75
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	1/2/2014	20.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	1,980.00
						#MULTIVALUE	8,907.88
			Total Amount Deposited on	**1/6/2014**			**8,907.88**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	342.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(181.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	44.70
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	9.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	1,028.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	2,200.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	50.00
						12/27/13	**3,493.50**
			Total Amount Deposited on	**1/6/2014**			**3,493.50**

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,846.95
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	2.85
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	11,900.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	2,012.90
						12/27/13	**15,762.70**
			Total Amount Deposited on	**1/6/2014**			**15,762.70**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Vilas

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	360.96
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	1/2/2014	740.87
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	8,250.26
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	93.30
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	60.00
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(100.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	1/2/2014	622.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	1/2/2014	310.50
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	1/2/2014	1,720.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	15,686.01
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	1/2/2014	582.97
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	1/2/2014	335.74
						#MULTIVALUE	**28,662.61**
			Total Amount Deposited on	**1/6/2014**			**28,662.61**

Washburn

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	22.06
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	25.50
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	27.00
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	5,551.66
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	3,789.68
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	2.01
						12/27/13	**9,417.91**
			Total Amount Deposited on	**1/6/2014**			**9,417.91**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(50.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	131.25
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	45.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	140.50
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	1/2/2014	1,801.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	1/2/2014	50.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	1/2/2014	1,770.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	9,900.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	1/2/2014	455.20
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	1/2/2014	438.80
						#MULTIVALUE	14,682.15
			Total Amount Deposited on	1/6/2014			14,682.15

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	1/2/2014	275.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	4,380.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(404.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	628.45
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	102.48
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(330.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	1/2/2014	6,442.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	1/2/2014	242.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	1/2/2014	3,430.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	47,808.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	1/2/2014	24.00
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y	1/2/2014	7,081.50
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	1/2/2014	2,178.80
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/27/2013	164.57
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	1/2/2014	(164.57)
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(161.50)
						#MULTIVALUE	**71,697.13**
			Total Amount Deposited on	**1/6/2014**			**71,697.13**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Waupaca

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	(5,231.00)
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(131.64)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	150.30
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	270.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	112.34
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(269.44)
2305	201312	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y	12/27/2013	(68.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	42,827.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/27/2013	(141.60)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	5,368.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	200.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	12/27/2013	66.40
						12/27/13	**43,152.36**
			Total Amount Deposited on	**1/6/2014**			**43,152.36**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	142.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	24.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	2,121.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(50.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	137.85
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	232.20
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(882.19)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/27/2013	4,599.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	104.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	3,520.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/27/2013	50.00
						12/27/13	**9,997.86**
			Total Amount Deposited on	**1/6/2014**			**9,997.86**

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	113.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	1,000.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	24,873.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(101.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	307.86
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y	12/27/2013	9.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	135.45
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(140.00)
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/27/2013	173.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/27/2013	38,500.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y	12/27/2013	386.40
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y	12/27/2013	1,383.60
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y	12/27/2013	7.68
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(20.00)
						12/27/13	**66,627.99**
			Total Amount Deposited on	**1/6/2014**			**66,627.99**

Wis Dept of Health Services

Agency Code = Z8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/6/14

Wis Dept of Health Services

Agency Code = Z8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5017	201612	DEC 2013	OTH Early Childhood Long Data Syst	Payment	N	1/6/2014	22,647.45
						1/6/14	**22,647.45**
			Total Amount Deposited on	**1/6/2014**			**22,647.45**

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/6/14**

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	NOV 2013	CF Children First	Payment	Y	1/2/2014	817.00
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	2,446.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	12,957.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(388.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	425.40
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y	12/27/2013	1,291.04
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/27/2013	(1,565.05)
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	1/2/2014	2,388.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	1/2/2014	20,114.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	1/2/2014	1,744.00
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y	1/2/2014	108.72
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/27/2013	261.61
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	1/2/2014	(261.61)
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y	12/27/2013	(25.00)
						#MULTIVALUE	**40,313.91**
			Total Amount Deposited on	**1/6/2014**			**40,313.91**

Bank Deposit Date = **1/3/14**

Wis Dept of Public Instruction

Agency Code = Z3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/3/14

Wis Dept of Public Instruction

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5014	201612	DEC 2013	OTH Early Childhood Learning Std	Payment	N	1/2/2014	522.21
5016	201612	DEC 2013	OTH Early Childhood Workforce Pro	Payment	N	1/2/2014	9,986.19
5017	201612	DEC 2013	OTH Early Childhood Long Data Syst	Payment	N	1/2/2014	3,690.34
5035	201509	DEC 2013	CC Child Care Information Center	Payment	N	1/2/2014	4,465.94
						1/2/14	**18,664.68**
			Total Amount Deposited on	**1/3/2014**			**18,664.68**

Bank Deposit Date = 1/2/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/27/2013	750.00
0152	201503	DEC 2013	MIS DEI Total Program	Payment	Y	12/27/2013	1,500.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/27/2013	22,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/27/2013	22,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/27/2013	2,500.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/27/2013	35,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/27/2013	5,500.00
						12/27/13	**89,250.00**
			Total Amount Deposited on	**1/2/2014**			**89,250.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/2/14

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/27/2013	750.00
0152	201503	DEC 2013	MIS DEI Total Program	Payment	Y	12/27/2013	1,500.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/27/2013	22,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/27/2013	22,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/27/2013	2,500.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/27/2013	35,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/27/2013	5,500.00
						12/27/13	**89,250.00**
			Total Amount Deposited on	**1/2/2014**			**89,250.00**

GPS Education Partners

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/27/2013	8,775.00
1452	201412	NOV 2013	YA Student Costs	Payment	Y	12/27/2013	15,050.33
1453	201412	NOV 2013	YA Employer Costs	Payment	Y	12/27/2013	17,800.00
1454	201412	NOV 2013	YA Admin Costs	Payment	Y	12/27/2013	1,773.00
						12/27/13	**43,398.33**
			Total Amount Deposited on	**1/2/2014**			**43,398.33**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **1/2/14**

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	NOV 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/27/2013	758.51
0054	201406	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/27/2013	3,107.10
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y	12/27/2013	1,866.63
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	12/27/2013	32,268.04
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	12/27/2013	36,616.01
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	12/27/2013	15,806.45
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	12/27/2013	28,121.26
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	12/27/2013	29,149.68
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	12/27/2013	54,760.74
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	12/27/2013	58,206.99
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y	12/27/2013	3,717.05
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	12/27/2013	3,632.71
						12/27/13	**268,011.17**
			Total Amount Deposited on	**1/2/2014**			**268,011.17**

Marshfield Area Chamber Foundation

Agency Code = 1A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/2/14

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/27/2013	3,201.60
						12/27/13	**3,201.60**
			Total Amount Deposited on	**1/2/2014**			**3,201.60**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	DEC 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/27/2013	9,698.07
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y	12/27/2013	3,151.02
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/27/2013	9,705.33
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/27/2013	34,060.75
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/27/2013	51,396.82
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/27/2013	38,984.84
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/27/2013	19,333.53
						12/27/13	**166,330.36**
			Total Amount Deposited on	**1/2/2014**			**166,330.36**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/2/14

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/27/2013	4,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/27/2013	2,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/27/2013	32,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/27/2013	8,000.00
						12/27/13	**46,000.00**
			Total Amount Deposited on	**1/2/2014**			**46,000.00**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0469	201407	NOV 2013	Dual Employment Tuition/Fees	Payment	Y	12/27/2013	201.84
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/27/2013	5,447.97
1454	201412	NOV 2013	YA Admin Costs	Payment	Y	12/27/2013	460.75
						12/27/13	**6,110.56**
			Total Amount Deposited on	**1/2/2014**			**6,110.56**

WISCAP

Agency Code = Z4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 1/2/14

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7013	201312	NOV 2013	OTH State Job & Bus Development	Payment	Y	12/27/2013	62,597.34
						12/27/13	62,597.34
			Total Amount Deposited on	1/2/2014			62,597.34

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	NOV 2013	OTH Nursing Workforce Development	Payment	Y	12/27/2013	11,140.74
						12/27/13	11,140.74
			Total Amount Deposited on	1/2/2014			11,140.74

Bank Deposit Date = 12/31/13

Children's Service Society of Wisc

Agency Code = FG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/31/13

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/30/2013	24,582.00
						12/30/13	**49,225.49**
			Total Amount Deposited on	**12/31/2013**			**49,225.49**

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201409	NOV 2013	OTH - Home Visiting Prgm	Payment	Y	12/30/2013	71,003.00
						12/30/13	**71,003.00**
			Total Amount Deposited on	**12/31/2013**			**71,003.00**

Bank Deposit Date = 12/30/13

4-C Community Coordinated Child Car

Agency Code = G1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	NOV 2013	OTH Intake and Orientation MECA	Payment	Y	12/23/2013	13,551.00
						12/23/13	**13,551.00**
			Total Amount Deposited on	**12/30/2013**			**13,551.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(21,795.90)
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/26/2013	21,795.90
						12/26/13	**0.00**
			Total Amount Deposited on	**12/30/2013**			**0.00**

Advocates of Ozaukee

Agency Code = D1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,750.00
						12/26/13	**9,099.00**
			Total Amount Deposited on	**12/30/2013**			**9,099.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	NOV 2013	DV BMCW Domestic Violence Education	Payment	Y	12/26/2013	4,617.00
						12/26/13	**4,617.00**
			Total Amount Deposited on	**12/30/2013**			**4,617.00**

Asha Family Services

Agency Code = D4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,452.12
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	1,614.03
6020	201312	NOV 2013	DV Under-represented Populations	Payment	Y	12/26/2013	4,348.52
						12/26/13	10,752.30
			Total Amount Deposited on	12/30/2013			10,752.30

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,916.96
						12/26/13	7,876.13
			Total Amount Deposited on	12/30/2013			7,876.13

Bad River Tribe

Agency Code = CT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	294.72
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	12/23/2013	1,337.95
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y	12/23/2013	4,400.00
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y	12/23/2013	9,900.56
9025	201409	NOV 2013	ALL Net Collections Activity-Summar	Payment	Y	12/23/2013	11.70
						12/23/13	**17,015.29**
			Total Amount Deposited on	**12/30/2013**			**17,015.29**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	2,348.52
1454	201412	NOV 2013	YA Admin Costs	Payment	Y	12/19/2013	117.40
						12/19/13	**2,465.92**
			Total Amount Deposited on	**12/30/2013**			**2,465.92**

Board of Regents-UW of WI - Madison

Agency Code = T1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Board of Regents-UW of WI - Madison

Agency Code = T1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	N	12/26/2013	8,152.14
						12/26/13	8,152.14
			Total Amount Deposited on	12/30/2013			8,152.14

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	3,691.91
						12/26/13	3,691.91
			Total Amount Deposited on	12/30/2013			3,691.91

Boys & Girls Club of Greater Milw

Agency Code = Z1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	83,663.96
						12/23/13	92,959.03
			Total Amount Deposited on	12/30/2013			92,959.03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Boys & Girls Club of Greater Milw

Agency Code = Z1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	83,663.96
						12/23/13	**92,959.03**
			Total Amount Deposited on	**12/30/2013**			**92,959.03**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,740.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	3,281.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,083.00
						12/26/13	**12,802.00**
			Total Amount Deposited on	**12/30/2013**			**12,802.00**

CAP Services, Inc.

Agency Code = C2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	3,150.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y	12/26/2013	7,165.87
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	8,604.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	4,460.02
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(4,190.62)
						12/26/13	**19,189.27**
			Total Amount Deposited on	**12/30/2013**			**19,189.27**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	3,349.00
						12/26/13	**3,349.00**
			Total Amount Deposited on	**12/30/2013**			**3,349.00**

CASDA

Agency Code = DA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,831.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	3,112.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	1,302.00
						12/26/13	**13,340.00**
			Total Amount Deposited on	**12/30/2013**			**13,340.00**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	16,515.49
						12/26/13	**16,515.49**
			Total Amount Deposited on	**12/30/2013**			**16,515.49**

Catholic Charities - Madison

Agency Code = FC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	NOV 2013	OTH Post Adoption Resource Centers	Payment	Y	12/26/2013	6,413.22
						12/26/13	6,413.22
			Total Amount Deposited on	12/30/2013			6,413.22

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	17,254.00
6076	201409	NOV 2013	CTF Child Access & Visitation Prgm	Payment	Y	12/26/2013	4,645.00
						12/26/13	35,114.00
			Total Amount Deposited on	12/30/2013			35,114.00

City of Milwaukee Health Department

Agency Code = RP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	NOV 2013	REF Refugee Health Screening	Payment	Y	12/26/2013	66,435.00
						12/26/13	**66,435.00**
			Total Amount Deposited on	**12/30/2013**			**66,435.00**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	10,737.52
6818	201406	NOV 2013	OTH Post Adoption Resource Centers	Payment	Y	12/26/2013	12,209.49
6819	201312	NOV 2013	OTH-Foster Care & Adoption Resource	Payment	Y	12/26/2013	66,559.08
						12/26/13	**118,813.21**
			Total Amount Deposited on	**12/30/2013**			**118,813.21**

Community Action - Rock & Walworth

Agency Code = GK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	42,803.72
						12/26/13	**42,803.72**
			Total Amount Deposited on	**12/30/2013**			**42,803.72**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	39,935.97
						12/26/13	**39,935.97**
			Total Amount Deposited on	**12/30/2013**			**39,935.97**

Community Referral Agency, Inc.

Agency Code = DE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,514.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	2,768.00
						12/26/13	**10,964.00**
			Total Amount Deposited on	**12/30/2013**			**10,964.00**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,313.59
						12/26/13	**10,688.69**
			Total Amount Deposited on	**12/30/2013**			**10,688.69**

Domestic Abuse Intervention Service

Agency Code = DH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,739.59
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,083.33
						12/26/13	**13,445.26**
			Total Amount Deposited on	**12/30/2013**			**13,445.26**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	4,921.00
						12/26/13	**4,921.00**
			Total Amount Deposited on	**12/30/2013**			**4,921.00**

End Domestic Abuse WI

Agency Code = EO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	666.67
6046	201312	NOV 2013	DV Immigration Tech Asst & Svcs	Payment	Y	12/26/2013	6,076.75
						12/26/13	**62,236.47**
			Total Amount Deposited on	**12/30/2013**			**62,236.47**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,943.07
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	6,291.68
						12/26/13	**14,718.00**
			Total Amount Deposited on	**12/30/2013**			**14,718.00**

Family and Children's Center

Agency Code = EH

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6005	201312	NOV 2013	DV Children's Programming	Payment	Y	12/26/2013	1,710.12
						12/26/13	**1,710.12**
			Total Amount Deposited on	**12/30/2013**			**1,710.12**

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,517.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,124.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	1,992.00
						12/26/13	**11,218.00**
			Total Amount Deposited on	**12/30/2013**			**11,218.00**

Family & Children's Center

Agency Code = N1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Family & Children's Center

Agency Code = N1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	341.25
						12/26/13	341.25
			Total Amount Deposited on	12/30/2013			341.25

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	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	12/26/2013	1,882.00
6818	201406	NOV 2013	OTH Post Adoption Resource Centers	Payment	Y	12/26/2013	5,234.00
						12/26/13	9,634.00
			Total Amount Deposited on	12/30/2013			9,634.00

Family Services of Southern WI

Agency Code = E9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	13,329.37
						12/26/13	13,692.31
			Total Amount Deposited on	12/30/2013			13,692.31

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,547.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	1,909.00
6076	201409	NOV 2013	CTF Child Access & Visitation Prgm	Payment	Y	12/26/2013	2,264.00
						12/26/13	10,080.00
			Total Amount Deposited on	12/30/2013			10,080.00

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	6,548.67
1454	201412	NOV 2013	YA Admin Costs	Payment	Y	12/19/2013	327.33
						12/19/13	**6,876.00**
			Total Amount Deposited on	**12/30/2013**			**6,876.00**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201309	SEP 2013	TR Child Care Certification	Payment	Y	12/19/2013	2,657.40
0831	201409	NOV 2013	TR Child Care Certification	Payment	Y	12/23/2013	1,153.78
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	12/19/2013	2,176.11
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	12/23/2013	1,793.75
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	12/19/2013	2,192.67
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y	12/23/2013	100.00
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	12/19/2013	4,702.18
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y	12/23/2013	3,135.37
						#MULTIVALUE	**17,911.26**
			Total Amount Deposited on	**12/30/2013**			**17,911.26**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(921.15)
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/26/2013	921.15
						12/26/13	0.00
			Total Amount Deposited on	12/30/2013			0.00

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,020.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	3,223.00
						12/26/13	7,531.00
			Total Amount Deposited on	12/30/2013			7,531.00

Friends of Abused Families

Agency Code = DP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,521.00
						12/26/13	**2,586.00**
			Total Amount Deposited on	**12/30/2013**			**2,586.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	12/26/2013	52,528.11
						12/26/13	**52,528.11**
			Total Amount Deposited on	**12/30/2013**			**52,528.11**

Golden House

Agency Code = DN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,739.00
						12/26/13	**9,344.00**
			Total Amount Deposited on	**12/30/2013**			**9,344.00**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	4,377.17
						12/26/13	**4,377.17**
			Total Amount Deposited on	**12/30/2013**			**4,377.17**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	Y	12/26/2013	12,561.00
						12/26/13	**12,561.00**
			Total Amount Deposited on	**12/30/2013**			**12,561.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	Y	12/26/2013	12,561.00
						12/26/13	12,561.00
			Total Amount Deposited on	12/30/2013			12,561.00

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,739.58
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	3,280.50
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,212.50
						12/26/13	14,223.75
			Total Amount Deposited on	12/30/2013			14,223.75

Haven, Inc.

Agency Code = DS

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,454.57
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	617.50
						12/26/13	**8,391.96**
			Total Amount Deposited on	**12/30/2013**			**8,391.96**

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,100.14
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,360.95
						12/26/13	**10,245.85**
			Total Amount Deposited on	**12/30/2013**			**10,245.85**

Hmong American Women's Association,

Agency Code = TB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,865.49
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	10,623.18
						12/26/13	**14,696.26**
			Total Amount Deposited on	**12/30/2013**			**14,696.26**

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	5,382.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	22,614.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,864.00
						12/26/13	**35,352.00**
			Total Amount Deposited on	**12/30/2013**			**35,352.00**

Indianhead CAA

Agency Code = GO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	2,774.00
						12/26/13	**2,774.00**
			Total Amount Deposited on	**12/30/2013**			**2,774.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	942.00
7050	201312	NOV 2013	REF TAG	Payment	Y	12/26/2013	14,550.00
7056	201312	NOV 2013	REF Social Services	Payment	Y	12/26/2013	35,446.00
						12/26/13	**54,612.00**
			Total Amount Deposited on	**12/30/2013**			**54,612.00**

Kenosha County Division of Health

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	Y	12/26/2013	10,868.00
						12/26/13	10,868.00
			Total Amount Deposited on	12/30/2013			10,868.00

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	5,512.00
						12/26/13	5,512.00
			Total Amount Deposited on	12/30/2013			5,512.00

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	360.66
						12/19/13	360.66
			Total Amount Deposited on	12/30/2013			360.66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	4,023.75
						12/26/13	**4,023.75**
			Total Amount Deposited on	**12/30/2013**			**4,023.75**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201312	NOV 2013	OTH Brighter Futures Initiative - T	Payment	Y	12/26/2013	12,313.00
						12/26/13	**12,313.00**
			Total Amount Deposited on	**12/30/2013**			**12,313.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7332	201312	NOV 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2013	7.00
						12/23/13	**7.00**
			Total Amount Deposited on	**12/30/2013**			**7.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,237.38
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	7,727.09
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	7,955.32
						12/26/13	**20,352.78**
			Total Amount Deposited on	**12/30/2013**			**20,352.78**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	NOV 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/26/2013	9,610.47
						12/26/13	**9,610.47**
			Total Amount Deposited on	**12/30/2013**			**9,610.47**

Lakeshore Technical College

Agency Code = 2T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	527.19
1452	201412	NOV 2013	YA Student Costs	Payment	Y	12/19/2013	16,536.98
1453	201412	NOV 2013	YA Employer Costs	Payment	Y	12/19/2013	1,410.90
						12/19/13	**18,475.07**
			Total Amount Deposited on	**12/30/2013**			**18,475.07**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	474.58
						12/26/13	**474.58**
			Total Amount Deposited on	**12/30/2013**			**474.58**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,580.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,357.00
						12/26/13	**13,210.00**
			Total Amount Deposited on	**12/30/2013**			**13,210.00**

Medical College of Wisconsin

Agency Code = N6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	776.22
						12/26/13	**776.22**
			Total Amount Deposited on	**12/30/2013**			**776.22**

Menominee Nation

Agency Code = 5T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	10,525.85
9025	201409	NOV 2013	ALL Net Collections Activity-Summar	Payment	Y	12/23/2013	3.00
						12/23/13	**12,924.56**
			Total Amount Deposited on	**12/30/2013**			**12,924.56**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	1,988.01
						12/19/13	**1,988.01**
			Total Amount Deposited on	**12/30/2013**			**1,988.01**

Milwaukee LGBT Center

Agency Code = GD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	N	12/26/2013	2,122.00
						12/26/13	**2,122.00**
			Total Amount Deposited on	**12/30/2013**			**2,122.00**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1452	201412	NOV 2013	YA Student Costs	Payment	Y	12/19/2013	2,423.70
						12/19/13	**2,423.70**
			Total Amount Deposited on	**12/30/2013**			**2,423.70**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	N	12/26/2013	659.52
						12/26/13	**659.52**
			Total Amount Deposited on	**12/30/2013**			**659.52**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,961.00
						12/26/13	11,024.00
			Total Amount Deposited on	12/30/2013			11,024.00

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(13,064.28)
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/26/2013	13,064.28
						12/26/13	0.00
			Total Amount Deposited on	12/30/2013			0.00

New Horizons Shelter & Women's Ctr

Agency Code = E1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,438.00
6010	201312	NOV 2013	DV Outreach Office	Payment	N	12/26/2013	3,300.00
6015	201312	NOV 2013	DV Support Services	Payment	N	12/26/2013	2,296.00
						12/26/13	**11,992.00**
			Total Amount Deposited on	**12/30/2013**			**11,992.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(5,224.01)
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/26/2013	5,224.01
						12/26/13	**0.00**
			Total Amount Deposited on	**12/30/2013**			**0.00**

Northcentral Technical College

Agency Code = 1U

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	17,681.64
1452	201412	NOV 2013	YA Student Costs	Payment	Y	12/19/2013	48,421.97
						12/19/13	**66,103.61**
			Total Amount Deposited on	**12/30/2013**			**66,103.61**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	NOV 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	12/26/2013	8,021.45
						12/26/13	**8,021.45**
			Total Amount Deposited on	**12/30/2013**			**8,021.45**

Northwoods Women, Inc.

Agency Code = E2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,190.46
6005	201312	NOV 2013	DV Children's Programming	Payment	Y	12/26/2013	1,659.94
6005	201312	OCT 2013	DV Children's Programming	Payment	Y	12/26/2013	1,341.83
6015	201312	OCT 2013	DV Support Services	Payment	Y	12/26/2013	2,160.12
						12/26/13	**7,136.33**
			Total Amount Deposited on	**12/30/2013**			**7,136.33**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	643.70
						12/26/13	**643.70**
			Total Amount Deposited on	**12/30/2013**			**643.70**

Oneida Nation

Agency Code = 6T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	9,061.18
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	12/23/2013	3,124.29
5102	201409	NOV 2013	TR Dom Abuse/Childrens Service	Payment	Y	12/23/2013	1,509.21
5145	201309	SEP 2013	TR Dom Abuse Supp Serv	Payment	Y	12/23/2013	81.29
5145	201409	NOV 2013	TR Dom Abuse Supp Serv	Payment	Y	12/23/2013	2,033.06
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y	12/23/2013	6,820.00
5380	201409	NOV 2013	TR Kinship Care & Long Term Care As	Payment	Y	12/23/2013	394.33
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y	12/23/2013	16,207.00
7332	201312	NOV 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2013	115.00
9025	201409	NOV 2013	ALL Net Collections Activity-Summar	Payment	Y	12/23/2013	7.50
						12/23/13	**39,686.52**
			Total Amount Deposited on	**12/30/2013**			**39,686.52**

Passages

Agency Code = E4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,750.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	1,852.00
						12/26/13	**10,749.00**
			Total Amount Deposited on	**12/30/2013**			**10,749.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	830.17
						12/26/13	**830.17**
			Total Amount Deposited on	**12/30/2013**			**830.17**

Penfield Children's Center

Agency Code = N3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	519.62
						12/26/13	519.62
			Total Amount Deposited on	12/30/2013			519.62

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	611.00
						12/26/13	611.00
			Total Amount Deposited on	12/30/2013			611.00

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	744.79
						12/26/13	744.79
			Total Amount Deposited on	12/30/2013			744.79

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,917.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	3,664.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	3,117.00
						12/26/13	**11,724.00**
			Total Amount Deposited on	**12/30/2013**			**11,724.00**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	1,748.79
						12/19/13	**1,748.79**
			Total Amount Deposited on	**12/30/2013**			**1,748.79**

Positive Alternatives, Inc.

Agency Code = ER

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/30/13**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	2,691.25
						12/26/13	**2,691.25**
			Total Amount Deposited on	**12/30/2013**			**2,691.25**

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,740.00
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	3,281.00
						12/26/13	**13,156.00**
			Total Amount Deposited on	**12/30/2013**			**13,156.00**

RAMAC

Agency Code = 1X

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	2,594.83
1453	201412	NOV 2013	YA Employer Costs	Payment	Y	12/19/2013	120.44
1454	201412	NOV 2013	YA Admin Costs	Payment	Y	12/19/2013	134.42
						12/19/13	**2,849.69**
			Total Amount Deposited on	**12/30/2013**			**2,849.69**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	26.00
0852	201409	NOV 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	12/23/2013	741.00
5145	201409	NOV 2013	TR Dom Abuse Supp Serv	Payment	Y	12/23/2013	1,743.00
5377	201409	NOV 2013	TR Kinship Care Benefits	Payment	Y	12/23/2013	2,640.00
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y	12/23/2013	11,242.00
						12/23/13	**16,948.00**
			Total Amount Deposited on	**12/30/2013**			**16,948.00**

Safe Harbor of Sheboygan Co., Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,409.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,073.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	3,438.00
						12/26/13	**16,675.00**
			Total Amount Deposited on	**12/30/2013**			**16,675.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/26/2013	3,941.00
						12/26/13	**3,941.00**
			Total Amount Deposited on	**12/30/2013**			**3,941.00**

Safe Haven of Racine, Inc.

Agency Code = ET

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	809.50
						12/26/13	**809.50**
			Total Amount Deposited on	**12/30/2013**			**809.50**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	N	12/26/2013	23,779.41
						12/26/13	**23,779.41**
			Total Amount Deposited on	**12/30/2013**			**23,779.41**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7050	201312	NOV 2013	REF TAG	Payment	Y	12/26/2013	4,420.00
						12/26/13	**4,420.00**
			Total Amount Deposited on	**12/30/2013**			**4,420.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	NOV 2013	CTF Prevention Projects	Payment	N	12/26/2013	946.85
						12/26/13	946.85
			Total Amount Deposited on	12/30/2013			946.85

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	311,317.27
						12/26/13	311,317.27
			Total Amount Deposited on	12/30/2013			311,317.27

Sojourner Family Peace Center

Agency Code = EA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	17,018.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y	12/26/2013	3,194.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,558.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	4,182.00
						12/26/13	**39,681.00**
			Total Amount Deposited on	**12/30/2013**			**39,681.00**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	2,200.00
						12/23/13	**3,697.26**
			Total Amount Deposited on	**12/30/2013**			**3,697.26**

Solutions Center

Agency Code = DO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,740.00
						12/26/13	**7,848.00**
			Total Amount Deposited on	**12/30/2013**			**7,848.00**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	7,695.13
						12/26/13	**7,695.13**
			Total Amount Deposited on	**12/30/2013**			**7,695.13**

St Croix

Agency Code = AT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	134.10
6530	201409	NOV 2013	TR Family Services Tribal Block Gra	Payment	Y	12/23/2013	11,620.57
						12/23/13	**23,407.28**
			Total Amount Deposited on	**12/30/2013**			**23,407.28**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,556.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	1,705.00
						12/26/13	**11,057.00**
			Total Amount Deposited on	**12/30/2013**			**11,057.00**

Supporting Families Together Assoc.

Agency Code = GI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	3,657.00
5036	201312	NOV 2013	CC Trng TA Quality Improvement	Payment	Y	12/23/2013	9,244.00
5045	201312	NOV 2013	CC YoungStar Consortium	Payment	Y	12/23/2013	912,351.00
5053	201312	NOV 2013	CC Resource and Referral	Payment	Y	12/23/2013	97,512.00
5056	201312	NOV 2013	CC Tribal Training & Tech Asst	Payment	Y	12/23/2013	1,892.00
						12/23/13	**1,040,709.00**
			Total Amount Deposited on	**12/30/2013**			**1,040,709.00**

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,424.31
6010	201312	NOV 2013	DV Outreach Office	Payment	Y	12/26/2013	4,652.41
						12/26/13	**12,847.47**
			Total Amount Deposited on	**12/30/2013**			**12,847.47**

Tri-County Council on DV and SA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	8,666.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	1,286.00
						12/26/13	14,752.00
			Total Amount Deposited on	12/30/2013			14,752.00

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201312	NOV 2013	CC Migrant Child Care	Payment	Y	12/23/2013	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	12/26/2013	747.00
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	(8,443.15)
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/26/2013	1,340.15
						#MULTIVALUE	46,585.03
			Total Amount Deposited on	12/30/2013			46,585.03

United Asian Services of WI, Inc.

Agency Code = R9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	5,387.40
						12/26/13	6,347.90
			Total Amount Deposited on	12/30/2013			6,347.90

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	5,848.00
						12/26/13	11,457.00
			Total Amount Deposited on	12/30/2013			11,457.00

University of Wisconsin Milwaukee

Agency Code = TG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	NOV 2013	OTH Evaluation of the HV Program	Payment	N	12/26/2013	9,293.70
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	N	12/26/2013	5,619.68
						12/26/13	**14,913.38**
			Total Amount Deposited on	**12/30/2013**			**14,913.38**

University of Wis Madison Brd of Re

Agency Code = TF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1058	201312	NOV 2013	OTH IV-E Child Welfare Training GPR	Payment	Y	12/26/2013	10,504.35
						12/26/13	**10,504.35**
			Total Amount Deposited on	**12/30/2013**			**10,504.35**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	NOV 2013	OTH Evaluation of the HV Program	Payment	Y	12/26/2013	61,360.77
						12/26/13	**61,360.77**
			Total Amount Deposited on	**12/30/2013**			**61,360.77**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

UW Extension

Agency Code = Z7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	NOV 2013	OTH Evaluation of the HV Program	Payment	Y	12/26/2013	61,360.77
						12/26/13	**61,360.77**
			Total Amount Deposited on	**12/30/2013**			**61,360.77**

UWM-Board of Regents of the Univ of

Agency Code = QC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	NOV 2013	DV BMCW Domestic Violence Education	Payment	Y	12/26/2013	10,089.42
						12/26/13	**10,089.42**
			Total Amount Deposited on	**12/30/2013**			**10,089.42**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,740.00
						12/26/13	**6,101.00**
			Total Amount Deposited on	**12/30/2013**			**6,101.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Violence Intervention Project Inc.

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	3,548.00
						12/26/13	**3,548.00**
			Total Amount Deposited on	**12/30/2013**			**3,548.00**

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	NOV 2013	YA Coordinator Costs	Payment	Y	12/19/2013	51,939.71
1452	201412	NOV 2013	YA Student Costs	Payment	Y	12/19/2013	1,438.72
1453	201412	NOV 2013	YA Employer Costs	Payment	Y	12/19/2013	1,161.17
1454	201412	NOV 2013	YA Admin Costs	Payment	Y	12/19/2013	1,636.19
						12/19/13	**56,175.79**
			Total Amount Deposited on	**12/30/2013**			**56,175.79**

West Central WI CAA, Inc.

Agency Code = WQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	3,907.25
						12/26/13	**3,907.25**
			Total Amount Deposited on	**12/30/2013**			**3,907.25**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	12/26/2013	2,942.52
						12/26/13	**2,942.52**
			Total Amount Deposited on	**12/30/2013**			**2,942.52**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	NOV 2013	OTH HV Support Ext 2	Payment	N	12/26/2013	7,555.00
						12/26/13	**7,555.00**
			Total Amount Deposited on	**12/30/2013**			**7,555.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	39,497.40
						12/26/13	**49,866.30**
			Total Amount Deposited on	**12/30/2013**			**49,866.30**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/23/2013	315,846.81
						12/23/13	**417,071.24**
			Total Amount Deposited on	**12/30/2013**			**417,071.24**

Wise Women Gathering Place

Agency Code = GE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	NOV 2013	DV Support Services	Payment	N	12/26/2013	1,746.90
						12/26/13	1,746.90
			Total Amount Deposited on	12/30/2013			1,746.90

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,734.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	3,366.00
						12/26/13	11,207.00
			Total Amount Deposited on	12/30/2013			11,207.00

Women's Center

Agency Code = EK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,745.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,529.00
6020	201312	NOV 2013	DV Under-represented Populations	Payment	Y	12/26/2013	4,076.00
						12/26/13	**17,557.00**
			Total Amount Deposited on	**12/30/2013**			**17,557.00**

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	2,651.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	2,067.00
6025	201312	NOV 2013	DV Refugee Family Strengthening	Payment	Y	12/26/2013	4,837.00
						12/26/13	**12,784.00**
			Total Amount Deposited on	**12/30/2013**			**12,784.00**

Women's Resource Center

Agency Code = EM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	1,145.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	3,346.00
6076	201409	OCT 2013	CTF Child Access & Visitation Prgm	Payment	Y	12/26/2013	1,254.51
						12/26/13	**15,368.53**
			Total Amount Deposited on	**12/30/2013**			**15,368.53**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201312	NOV 2013	REF Road to Work TAG	Payment	Y	12/26/2013	4,916.54
						12/26/13	**4,916.54**
			Total Amount Deposited on	**12/30/2013**			**4,916.54**

Youth and Family Project, Inc.

Agency Code = EY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	2,876.00
						12/26/13	**2,876.00**
			Total Amount Deposited on	**12/30/2013**			**2,876.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	NOV 2013	OTH Runaway Services Grant	Payment	Y	12/26/2013	5,681.00
						12/26/13	**5,681.00**
			Total Amount Deposited on	**12/30/2013**			**5,681.00**

YWCA of Rock County

Agency Code = DW

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/30/13

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/26/2013	412.45
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/26/2013	1,105.04
						12/26/13	**10,964.73**
			Total Amount Deposited on	**12/30/2013**			**10,964.73**

Bank Deposit Date = 12/27/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/23/2013	61,051.00
						12/23/13	**61,051.00**
			Total Amount Deposited on	**12/27/2013**			**61,051.00**

Forward Service Corp.

Agency Code = 1E

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/27/13

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/23/2013	99,547.00
						12/23/13	99,547.00
			Total Amount Deposited on	12/27/2013			99,547.00

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/23/2013	61,878.87
						12/23/13	61,878.87
			Total Amount Deposited on	12/27/2013			61,878.87

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/23/2013	83,642.00
						12/23/13	83,642.00
			Total Amount Deposited on	12/27/2013			83,642.00

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/27/13

Bank Deposit Date = 12/26/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	DEC 2013	NEG WI 38 - Admin	Payment	Y	12/19/2013	1,500.00
0253	201509	DEC 2013	NEG WI 40 - Admin	Payment	Y	12/19/2013	1,500.00
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y	12/19/2013	15,000.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/19/2013	35,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	(31,500.00)
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/19/2013	30,000.00
0360	201406	DEC 2013	NEG OJT - Admin	Payment	Y	12/19/2013	500.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	55,000.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y	12/19/2013	1,500.00
0444	201503	DEC 2013	DEI Grants control group grants	Payment	Y	12/19/2013	1,500.00
						12/19/13	**110,000.00**
			Total Amount Deposited on	**12/26/2013**			**110,000.00**

Community Advocates, Inc.

Agency Code = DY

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/26/13**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/20/2013	123,435.61
1003	201312	NOV 2013	OTH Brighter Futures Initiative - T	Payment	Y	12/20/2013	87,089.62
1004	201312	NOV 2013	OTH Abstinence Education	Payment	Y	12/20/2013	207,175.94
5062	201312	NOV 2013	DV BMCW Domestic Violence Education	Payment	Y	12/20/2013	2,691.00
6000	201312	NOV 2013	DV Basic Services	Payment	Y	12/20/2013	9,622.00
6005	201312	NOV 2013	DV Children's Programming	Payment	Y	12/20/2013	1,739.00
6015	201312	NOV 2013	DV Support Services	Payment	Y	12/20/2013	2,083.00
						12/20/13	**429,900.17**
			Total Amount Deposited on	**12/26/2013**			**429,900.17**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/26/13**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/19/2013	250.00
0145	201503	DEC 2013	MIS DEI Administration	Payment	Y	12/19/2013	200.00
0152	201503	DEC 2013	MIS DEI Total Program	Payment	Y	12/19/2013	2,300.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	5,400.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/19/2013	5,700.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/19/2013	5,200.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/19/2013	3,800.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y	12/19/2013	2,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/19/2013	1,500.00
						12/19/13	**26,350.00**
			Total Amount Deposited on	**12/26/2013**			**26,350.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/26/13**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	3,651.25
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/19/2013	9,491.50
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/19/2013	47,143.76
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	36,051.63
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/19/2013	65,677.98
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/19/2013	27,519.98
						12/19/13	**197,100.53**
			Total Amount Deposited on	**12/26/2013**			**197,100.53**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/26/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	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	12/19/2013	3,000.00
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y	12/19/2013	3,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	5,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/19/2013	5,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/19/2013	5,000.00
						12/19/13	**26,000.00**
			Total Amount Deposited on	**12/26/2013**			**26,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	4,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	33,200.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/19/2013	7,000.00
						12/19/13	**48,200.00**
			Total Amount Deposited on	**12/26/2013**			**48,200.00**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/26/13**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	2,000.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y	12/19/2013	3,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/19/2013	3,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/19/2013	7,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	9,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/19/2013	13,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/19/2013	4,000.00
						12/19/13	**47,000.00**
			Total Amount Deposited on	**12/26/2013**			**47,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/26/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	1,420.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/19/2013	18,000.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y	12/19/2013	2,256.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	16,180.00
						12/19/13	**55,856.00**
			Total Amount Deposited on	**12/26/2013**			**55,856.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	7,500.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	1,500.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/19/2013	4,500.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y	12/19/2013	1,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/19/2013	5,500.00
						12/19/13	**30,000.00**
			Total Amount Deposited on	**12/26/2013**			**30,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/26/13

WORKFORCE CONNECTIONS INC

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	2,500.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/19/2013	5,800.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/19/2013	15,700.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/19/2013	10,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/19/2013	11,500.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/19/2013	2,000.00
						12/19/13	**51,300.00**
			Total Amount Deposited on	**12/26/2013**			**51,300.00**

Bank Deposit Date = 12/23/13

Clark

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/23/13

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	4,121.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/19/2013	138.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/19/2013	32.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/19/2013	3,520.00
						12/19/13	**10,322.66**
			Total Amount Deposited on	**12/23/2013**			**10,322.66**

Columbia

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/23/13

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	(144.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/19/2013	4,181.46
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/19/2013	247.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/19/2013	584.06
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/19/2013	11,880.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/19/2013	222.87
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/19/2013	(2,517.18)
						12/19/13	**25,255.37**
			Total Amount Deposited on	**12/23/2013**			**25,255.37**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/23/13

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	4,679.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/19/2013	(25.00)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/19/2013	19,254.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/19/2013	2,707.00
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y	12/19/2013	5,187.00
						12/19/13	**34,482.00**
			Total Amount Deposited on	**12/23/2013**			**34,482.00**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201312	NOV 2013	CW Foster Home Continuation (Act 40	Payment	Y	12/19/2013	2,461.00
						12/19/13	**2,461.00**
			Total Amount Deposited on	**12/23/2013**			**2,461.00**

Indianhead CAA

Agency Code = GO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/23/13

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	7,473.80
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	12/19/2013	(17,265.87)
						12/19/13	**3,344.51**
			Total Amount Deposited on	**12/23/2013**			**3,344.51**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	(50.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/19/2013	3,335.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/19/2013	64.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/19/2013	988.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/19/2013	2,200.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/19/2013	236.00
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/19/2013	(29.00)
						12/19/13	**9,485.00**
			Total Amount Deposited on	**12/23/2013**			**9,485.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/23/13

Kewaunee

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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 Youth Independent Living	Payment	Y	12/19/2013	653.60
3561	201312	NOV 2013	CW Children and Families Allocation	Payment	Y	12/19/2013	18,288.00
						12/19/13	**22,401.07**
			Total Amount Deposited on	**12/23/2013**			**22,401.07**

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	3,394.85
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	12/19/2013	(3,624.69)
						12/19/13	**0.00**
			Total Amount Deposited on	**12/23/2013**			**0.00**

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/23/13

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	3,730.00
3360	201312	NOV 2013	CW Youth Independent Living	Payment	Y	12/19/2013	1,056.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y	12/19/2013	3,136.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/19/2013	309.00
						12/19/13	**8,702.00**
			Total Amount Deposited on	**12/23/2013**			**8,702.00**

Silver Spring Neighborhood Center

Agency Code = GX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/19/2013	34,210.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	12/19/2013	(35,466.00)
						12/19/13	**0.00**
			Total Amount Deposited on	**12/23/2013**			**0.00**

Bank Deposit Date = 12/20/13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/20/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201312	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y	12/18/2013	(689.00)
2312	201312	NOV 2013	CC Contracted Child Care -Services	Payment	Y	12/18/2013	22,340.22
						12/18/13	21,651.22
			Total Amount Deposited on	12/20/2013			21,651.22

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	NOV 2013	W2R RCMA ADMIN	Payment	Y	12/18/2013	98.00
0134	201312	NOV 2013	W2R Refugee Cash Assistance	Payment	Y	12/18/2013	33,881.00
2305	201312	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y	12/18/2013	(873.00)
2312	201312	NOV 2013	CC Contracted Child Care -Services	Payment	Y	12/18/2013	37,344.00
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/18/2013	9,345.00
						12/18/13	79,795.00
			Total Amount Deposited on	12/20/2013			79,795.00

Maximus

Agency Code = 1B

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/20/13

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	NOV 2013	W2R RCMA ADMIN	Payment	Y	12/18/2013	(2,470.50)
0134	201312	NOV 2013	W2R Refugee Cash Assistance	Payment	Y	12/18/2013	26,084.00
2305	201312	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y	12/18/2013	(678.00)
2312	201312	NOV 2013	CC Contracted Child Care -Services	Payment	Y	12/18/2013	18,760.87
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/18/2013	99,371.00
						12/18/13	**141,067.37**
			Total Amount Deposited on	**12/20/2013**			**141,067.37**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	NOV 2013	W2R RCMA ADMIN	Payment	Y	12/18/2013	5,859.00
0134	201312	NOV 2013	W2R Refugee Cash Assistance	Payment	Y	12/18/2013	45,482.00
2305	201312	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y	12/18/2013	(50.00)
2312	201312	NOV 2013	CC Contracted Child Care -Services	Payment	Y	12/18/2013	30,895.00
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/18/2013	(516.00)
9009	201312	NOV 2013	W-2 Agency collections	Payment	Y	12/18/2013	(50.00)
						12/18/13	**81,620.00**
			Total Amount Deposited on	**12/20/2013**			**81,620.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/20/13**

UMOS, Inc

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	NOV 2013	W2R RCMA ADMIN	Payment	Y	12/18/2013	1,460.10
0134	201312	NOV 2013	W2R Refugee Cash Assistance	Payment	Y	12/18/2013	9,578.20
0700	201312	NOV 2013	CF Children First	Payment	Y	12/18/2013	59.67
2305	201312	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y	12/18/2013	(395.00)
2312	201312	NOV 2013	CC Contracted Child Care -Services	Payment	Y	12/18/2013	3,349.23
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/18/2013	26,442.13
						12/18/13	**40,494.33**
			Total Amount Deposited on	**12/20/2013**			**40,494.33**

Bank Deposit Date = **12/17/13**

BAY AREA WORKFORCE

Agency Code = AD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/17/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0257	201509	DEC 2013	NEG WI 40 - Total Program	Payment	Y	12/13/2013	10,000.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/13/2013	45,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/13/2013	10,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/13/2013	40,000.00
						12/13/13	**105,000.00**
			Total Amount Deposited on	**12/17/2013**			**105,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	DEC 2013	MIS DEI Total Program	Payment	Y	12/13/2013	500.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/13/2013	1,200.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/13/2013	1,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/13/2013	1,500.00
0360	201406	DEC 2013	NEG OJT - Admin	Payment	Y	12/13/2013	150.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/13/2013	1,500.00
						12/13/13	**5,850.00**
			Total Amount Deposited on	**12/17/2013**			**5,850.00**

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/17/13**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/13/2013	19,337.27
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y	12/13/2013	3,436.01
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/13/2013	9,121.09
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/13/2013	74,622.36
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/13/2013	13,547.86
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/13/2013	21,141.93
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/13/2013	16,412.67
						12/13/13	**161,168.79**
			Total Amount Deposited on	**12/17/2013**			**161,168.79**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/17/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/13/2013	2,000.00
0145	201503	DEC 2013	MIS DEI Administration	Payment	Y	12/13/2013	1,000.00
0152	201503	DEC 2013	MIS DEI Total Program	Payment	Y	12/13/2013	3,000.00
0153	201406	DEC 2013	NEG WI 38 - Admin	Payment	Y	12/13/2013	3,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/13/2013	30,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/13/2013	10,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/13/2013	35,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/13/2013	30,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/13/2013	(25,000.00)
						12/13/13	**92,000.00**
			Total Amount Deposited on	**12/17/2013**			**92,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/17/13**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/13/2013	3,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/13/2013	35,000.00
						12/13/13	**40,000.00**
			Total Amount Deposited on	**12/17/2013**			**40,000.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/16/2013	1,284.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	12/16/2013	1,599.00
						12/16/13	**7,815.00**
			Total Amount Deposited on	**12/17/2013**			**7,815.00**

University of Wis Madison Brd of Re

Agency Code = TF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/17/13

University of Wis Madison Brd of Re

Agency Code = TF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/16/2013	13,998.20
						12/16/13	**77,867.80**
			Total Amount Deposited on	**12/17/2013**			**77,867.80**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/13/2013	25,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/13/2013	6,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/13/2013	10,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/13/2013	17,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/13/2013	25,000.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y	12/13/2013	4,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/13/2013	7,000.00
						12/13/13	**96,000.00**
			Total Amount Deposited on	**12/17/2013**			**96,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/17/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/13/2013	34,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/13/2013	43,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/13/2013	15,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/13/2013	2,000.00
						12/13/13	**167,000.00**
			Total Amount Deposited on	**12/17/2013**			**167,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/13/2013	1,613.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y	12/13/2013	4,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/13/2013	17,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/13/2013	12,000.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y	12/13/2013	2,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/13/2013	15,000.00
						12/13/13	**71,613.00**
			Total Amount Deposited on	**12/17/2013**			**71,613.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/17/13

WORKFORCE CONNECTIONS INC

Bank Deposit Date = 12/13/13

America Works

Agency Code = 1C

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

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/13/13

Arbor dba ResCare Workforces Servi

Agency Code = 1G

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

Forward Service Corp.

Agency Code = 1E

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/13/13

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/10/2013	143,718.00
2345	201312	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y	12/10/2013	155,000.00
2350	201312	NOV 2013	W2 High Wage Performance Outcome	Payment	Y	12/10/2013	10,500.00
2355	201312	NOV 2013	W2 Job Retention Performance Outc	Payment	Y	12/10/2013	150,723.18
2365	201312	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	12/10/2013	12,500.00
2382	201312	NOV 2013	W2 Capitated Payments- Serving Adde	Payment	Y	12/10/2013	991,651.31
2385	201312	NOV 2013	W2 Maximum Capitated Payment	Payment	Y	12/10/2013	(280,599.79)
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/10/2013	(2,992.00)
9010	201312	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y	12/10/2013	(6,736.00)
						12/10/13	**1,173,764.70**
			Total Amount Deposited on	**12/13/2013**			**1,173,764.70**

Maximus

Agency Code = 1B

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/13/13

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y	12/10/2013	77,866.25
2350	201312	NOV 2013	W2 High Wage Performance Outcome	Payment	Y	12/10/2013	9,750.00
2355	201312	NOV 2013	W2 Job Retention Performance Outc	Payment	Y	12/10/2013	111,230.00
2360	201312	NOV 2013	W2 Long Term Particpant perf Outco	Payment	Y	12/10/2013	8,176.00
2365	201312	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	12/10/2013	3,375.00
2385	201312	NOV 2013	W2 Maximum Capitated Payment	Payment	Y	12/10/2013	98,208.00
						12/10/13	**308,605.25**
			Total Amount Deposited on	**12/13/2013**			**308,605.25**

Ross Innovative Employment Solution

Agency Code = 1A

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/13/13

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	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	12/10/2013	36,875.00
2345	201312	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y	12/10/2013	88,312.00
2350	201312	NOV 2013	W2 High Wage Performance Outcome	Payment	Y	12/10/2013	13,737.00
2355	201312	NOV 2013	W2 Job Retention Performance Outc	Payment	Y	12/10/2013	135,520.00
2360	201312	NOV 2013	W2 Long Term Particpant perf Outco	Payment	Y	12/10/2013	13,286.00
2365	201312	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	12/10/2013	10,845.00
2385	201312	NOV 2013	W2 Maximum Capitated Payment	Payment	Y	12/10/2013	441,781.67
9010	201312	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y	12/10/2013	(17,936.00)
						12/10/13	**743,381.23**
			Total Amount Deposited on	**12/13/2013**			**743,381.23**

UMOS, Inc

Agency Code = 1D

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/13/13**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/10/2013	33,917.00
2345	201312	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y	12/10/2013	118,275.00
2350	201312	NOV 2013	W2 High Wage Performance Outcome	Payment	Y	12/10/2013	17,020.00
2355	201312	NOV 2013	W2 Job Retention Performance Outc	Payment	Y	12/10/2013	116,000.00
2360	201312	NOV 2013	W2 Long Term Particpant perf Outco	Payment	Y	12/10/2013	5,970.00
2365	201312	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	12/10/2013	8,750.00
2385	201312	NOV 2013	W2 Maximum Capitated Payment	Payment	Y	12/10/2013	441,642.50
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/10/2013	(131,906.30)
9010	201312	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y	12/10/2013	(19,352.00)
						12/10/13	**590,316.20**
			Total Amount Deposited on	**12/13/2013**			**590,316.20**

Workforce Connections Inc

Agency Code = 1J

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/13/13

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201312	NOV 2013	W2R Refugee Cash Assistance	Payment	Y	12/10/2013	(20.00)
2312	201312	NOV 2013	CC Contracted Child Care -Services	Payment	Y	12/10/2013	2,349.30
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/10/2013	8,123.00
2345	201312	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y	12/10/2013	9,000.00
2350	201312	NOV 2013	W2 High Wage Performance Outcome	Payment	Y	12/10/2013	2,740.00
2355	201312	NOV 2013	W2 Job Retention Performance Outc	Payment	Y	12/10/2013	15,200.00
2365	201312	NOV 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	12/10/2013	1,200.00
2385	201312	NOV 2013	W2 Maximum Capitated Payment	Payment	Y	12/10/2013	42,900.00
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/10/2013	(20,288.48)
9010	201312	NOV 2013	Accounts Payable to DCF Workers Com	Payment	Y	12/10/2013	(288.00)
						12/10/13	**60,915.82**
			Total Amount Deposited on	**12/13/2013**			**60,915.82**

Workforce Resource Inc

Agency Code = 1K

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/13/13

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	NOV 2013	W2 Job Attainment Performance Outc	Payment	Y	12/10/2013	48,810.00
2350	201312	NOV 2013	W2 High Wage Performance Outcome	Payment	Y	12/10/2013	3,375.00
2355	201312	NOV 2013	W2 Job Retention Performance Outc	Payment	Y	12/10/2013	29,920.00
2385	201312	NOV 2013	W2 Maximum Capitated Payment	Payment	Y	12/10/2013	83,866.67
9005	201512	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y	12/10/2013	(164,138.76)
						12/10/13	**1,832.91**
			Total Amount Deposited on	**12/13/2013**			**1,832.91**

Bank Deposit Date = 12/11/13

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	9,683.57
7056	201312	OCT 2013	REF Social Services	Payment	Y	12/6/2013	1,264.32
						12/6/13	**25,837.26**
			Total Amount Deposited on	**12/11/2013**			**25,837.26**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/11/13

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	1,380.00
7044	201312	OCT 2013	REF Preventive Health	Payment	Y	12/6/2013	4,635.00
7050	201312	OCT 2013	REF TAG	Payment	Y	12/6/2013	15,519.00
7056	201312	OCT 2013	REF Social Services	Payment	Y	12/6/2013	33,389.00
						12/6/13	**62,768.00**
			Total Amount Deposited on	**12/11/2013**			**62,768.00**

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201312	OCT 2013	DV Under-represented Populations	Payment	Y	12/6/2013	4,179.40
						12/6/13	**4,179.40**
			Total Amount Deposited on	**12/11/2013**			**4,179.40**

World Relief Fox Valley

Agency Code = RC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/11/13

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	OCT 2013	REF Social Services	Payment	N	12/6/2013	8,641.59
						12/6/13	**8,641.59**
			Total Amount Deposited on	**12/11/2013**			**8,641.59**

Bank Deposit Date = 12/10/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	4,000.00
0253	201509	DEC 2013	NEG WI 40 - Admin	Payment	Y	12/6/2013	1,500.00
0257	201509	DEC 2013	NEG WI 40 - Total Program	Payment	Y	12/6/2013	12,500.00
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y	12/6/2013	10,000.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	15,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/6/2013	40,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	18,000.00
0444	201503	DEC 2013	DEI Grants control group grants	Payment	Y	12/6/2013	2,000.00
						12/6/13	**103,500.00**
			Total Amount Deposited on	**12/10/2013**			**103,500.00**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/10/13**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	4,000.00
0253	201509	DEC 2013	NEG WI 40 - Admin	Payment	Y	12/6/2013	1,500.00
0257	201509	DEC 2013	NEG WI 40 - Total Program	Payment	Y	12/6/2013	12,500.00
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y	12/6/2013	10,000.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	15,000.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/6/2013	40,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	18,000.00
0444	201503	DEC 2013	DEI Grants control group grants	Payment	Y	12/6/2013	2,000.00
						12/6/13	**103,500.00**
			Total Amount Deposited on	**12/10/2013**			**103,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/10/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/6/2013	250.00
0145	201503	DEC 2013	MIS DEI Administration	Payment	Y	12/6/2013	200.00
0152	201503	DEC 2013	MIS DEI Total Program	Payment	Y	12/6/2013	2,300.00
0304	201406	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	19,175.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y	12/6/2013	28,400.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	32,700.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/6/2013	5,200.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	27,800.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y	12/6/2013	2,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/6/2013	20,500.00
						12/6/13	**138,525.00**
			Total Amount Deposited on	**12/10/2013**			**138,525.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/10/13**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	44,569.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y	12/6/2013	2,571.76
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/6/2013	4,804.19
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	10,615.13
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	20,441.10
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/6/2013	8,675.44
						12/6/13	**94,651.24**
			Total Amount Deposited on	**12/10/2013**			**94,651.24**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/10/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	33,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	25,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/6/2013	10,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	30,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/6/2013	45,000.00
						12/6/13	**183,000.00**
			Total Amount Deposited on	**12/10/2013**			**183,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	6,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/6/2013	2,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	500.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/6/2013	11,900.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	1,000.00
						12/6/13	**22,000.00**
			Total Amount Deposited on	**12/10/2013**			**22,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/10/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	6,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/6/2013	2,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	500.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/6/2013	11,900.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	1,000.00
						12/6/13	**22,000.00**
			Total Amount Deposited on	**12/10/2013**			**22,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	DEC 2013	MIS DEI Total Program	Payment	Y	12/6/2013	5,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/6/2013	5,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	11,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/6/2013	10,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	21,000.00
						12/6/13	**52,000.00**
			Total Amount Deposited on	**12/10/2013**			**52,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/10/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	29,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	21,000.00
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y	12/6/2013	1,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/6/2013	16,400.00
						12/6/13	**103,700.00**
			Total Amount Deposited on	**12/10/2013**			**103,700.00**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/10/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/6/2013	3,886.22
0185	201403	DEC 2013	NEG WI Polaris - Admin	Payment	Y	12/6/2013	3,270.51
0189	201403	DEC 2013	NEG WI Polaris - Total Program	Payment	Y	12/6/2013	1,429.49
0300	201406	DEC 2013	ADM WIA Administration	Payment	Y	12/6/2013	5,921.52
0360	201406	DEC 2013	NEG OJT - Admin	Payment	Y	12/6/2013	269.64
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y	12/6/2013	730.36
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/6/2013	24,500.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y	12/6/2013	10,500.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y	12/6/2013	4,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y	12/6/2013	6,000.00
0423	201406	DEC 2013	SRR WIA Rapid Resp Admin	Payment	Y	12/6/2013	4,130.39
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y	12/6/2013	7,869.61
						12/6/13	**74,021.52**
			Total Amount Deposited on	**12/10/2013**			**74,021.52**

Bank Deposit Date = 12/5/13

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	2,461.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(110.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	197.65
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	10.50
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(50.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	2,660.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	668.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	4,180.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	577.00
						12/2/13	**10,984.15**
			Total Amount Deposited on	**12/5/2013**			**10,984.15**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,290.15
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y	12/2/2013	162.24
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	3,121.86
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(20.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	118.80
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	77.81
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(162.23)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	(355.21)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	1,386.00
						12/2/13	**5,846.37**
			Total Amount Deposited on	**12/5/2013**			**5,846.37**

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(150.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	136.08
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	60.99
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(406.61)
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,715.13
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	11,303.99
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y	12/2/2013	264.34
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	345.99
						12/2/13	**16,817.41**
			Total Amount Deposited on	**12/5/2013**			**16,817.41**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	68.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	1,660.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	11.55
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	15.35
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	706.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	89.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	3,572.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,420.00
						12/2/13	**8,597.90**
			Total Amount Deposited on	**12/5/2013**			**8,597.90**

Brown

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	2,304.63
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	120.15
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	315.13
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(1,598.18)
0983	201312	OCT 2013	Liens and Levys	Payment	Y	12/2/2013	(10.00)
9005	201512	OCT 2013	ALL Net Account Receivable Summariz	Payment	Y	12/2/2013	9,909.26
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(935.39)
						12/2/13	**(0.00)**
			Total Amount Deposited on	**12/5/2013**			**(0.00)**

Buffalo

Agency Code = 06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	735.73
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	10.95
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,640.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y	12/2/2013	21,195.74
						12/2/13	**24,452.57**
			Total Amount Deposited on	**12/5/2013**			**24,452.57**

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(50.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	168.22
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	34.53
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(70.20)
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	527.14
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,200.00
						12/2/13	**4,432.71**
			Total Amount Deposited on	**12/5/2013**			**4,432.71**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(50.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	168.22
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	34.53
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(70.20)
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	527.14
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,200.00
						12/2/13	**4,432.71**
			Total Amount Deposited on	**12/5/2013**			**4,432.71**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(524.11)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	242.64
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	590.13
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(1,155.90)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	3,863.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	732.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	3,775.04
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	217.00
						12/2/13	**14,470.60**
			Total Amount Deposited on	**12/5/2013**			**14,470.60**

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(95.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	178.80
0971	201312	OCT 2013	AFDC Agency Collections Take Ba	Payment	Y	12/2/2013	(25.00)
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	3.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	106.47
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(325.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	1,962.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	34.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	5,060.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y	12/2/2013	49.60
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y	12/2/2013	56,351.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(80.00)
						12/2/13	**69,664.62**
			Total Amount Deposited on	**12/5/2013**			**69,664.62**

Clark

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	10.95
						12/2/13	175.35
			Total Amount Deposited on	12/5/2013			175.35

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	320.51
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	486.24
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(2,938.43)
9005	201512	OCT 2013	ALL Net Account Receivable Summariz	Payment	Y	12/2/2013	2,517.18
						12/2/13	0.00
			Total Amount Deposited on	12/5/2013			0.00

Crawford

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	108.62
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	1,787.62
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(64.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	233.85
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	76.89
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(215.00)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	69.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	2,542.17
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	3,740.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	60.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y	12/2/2013	814.31
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y	12/2/2013	19.20
						12/2/13	**9,206.34**
			Total Amount Deposited on	**12/5/2013**			**9,206.34**

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(66.11)
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	52,293.98
0856	201312	OCT 2013	CC Child Care Benefit Payments	Payment	Y	12/2/2013	486.51
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(1,014.75)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	1,927.47
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	19.81
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	550.75
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(1,478.00)
0983	201312	OCT 2013	Liens and Levys	Payment	Y	12/2/2013	(6.90)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	8,377.44
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	690.00
3335	201312	OCT 2013	CW Early Childhood Initiative	Payment	Y	12/2/2013	12,876.93
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	7,026.10
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	67,045.67
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/2/2013	2,571.14
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	24,448.69
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(240.26)
9009	201312	OCT 2013	W-2 Agency collections	Payment	Y	12/2/2013	(163.10)
						12/2/13	**181,141.32**
			Total Amount Deposited on	**12/5/2013**			**181,141.32**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/5/13**

Dane

Dodge

Agency Code = **14**

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	260.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	11,745.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(20.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	129.85
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	7,061.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	2,071.20
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	10,602.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	813.00
3612	201312	OCT 2013	DSP in Home Safety Services	Payment	Y	12/2/2013	38,554.00
						12/2/13	**71,922.05**
			Total Amount Deposited on	**12/5/2013**			**71,922.05**

Door

Agency Code = **15**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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 Youth Independent Living	Payment	Y	12/2/2013	987.70
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	1,540.00
						12/2/13	**9,104.06**
			Total Amount Deposited on	**12/5/2013**			**9,104.06**

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	67.09
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	73.06
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(40.00)
						12/2/13	**35.15**
			Total Amount Deposited on	**12/5/2013**			**35.15**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	233.85
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	36.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(60.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	5,310.77
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	20.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	2,287.40
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	8,983.33
						12/2/13	**17,471.28**
			Total Amount Deposited on	**12/5/2013**			**17,471.28**

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	38,596.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(255.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	484.32
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	829.84
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(2,484.80)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	3,967.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	343.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	2,096.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	19,858.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	2,430.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(125.16)
						12/2/13	**66,254.00**
			Total Amount Deposited on	**12/5/2013**			**66,254.00**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(20.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	4.20
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	3.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(20.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	159.19
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	822.58
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	220.00
						12/2/13	**1,661.53**
			Total Amount Deposited on	**12/5/2013**			**1,661.53**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	649.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y	12/2/2013	880.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	17,696.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(393.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	451.43
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	3.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	277.31
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(834.56)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	4,374.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	282.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	10,855.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	1,246.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	7,414.80
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(135.00)
						12/2/13	**44,787.73**
			Total Amount Deposited on	**12/5/2013**			**44,787.73**

Forest

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,847.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	308.10
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	137.47
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	290.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	1,320.00
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y	12/2/2013	2,904.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y	12/2/2013	22,831.00
						12/2/13	**30,806.57**
			Total Amount Deposited on	**12/5/2013**			**30,806.57**

Forest County Potawatomi

Agency Code = 7T

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/3/2013	201.02
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	12/3/2013	1,558.61
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	12/3/2013	(446.78)
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	12/3/2013	76,967.32
						12/3/13	**82,228.45**
			Total Amount Deposited on	**12/5/2013**			**82,228.45**

Grant

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	6,126.65
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(30.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	175.46
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	853.80
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	4,213.99
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	483.73
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	4,126.40
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	1,760.00
						12/2/13	**19,414.39**
			Total Amount Deposited on	**12/5/2013**			**19,414.39**

Green

Agency Code = 23

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	58.95
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	12.90
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	852.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	4,840.00
						12/2/13	**5,738.85**
			Total Amount Deposited on	**12/5/2013**			**5,738.85**

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,395.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	47.85
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	2,615.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,741.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,200.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	197.00
						12/2/13	**8,328.45**
			Total Amount Deposited on	**12/5/2013**			**8,328.45**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,395.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	47.85
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	2,615.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,741.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,200.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	197.00
						12/2/13	**8,328.45**
			Total Amount Deposited on	**12/5/2013**			**8,328.45**

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,857.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	23.10
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	326.40
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	1,760.00
						12/2/13	**3,256.50**
			Total Amount Deposited on	**12/5/2013**			**3,256.50**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,857.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	23.10
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	326.40
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	1,760.00
						12/2/13	**3,256.50**
			Total Amount Deposited on	**12/5/2013**			**3,256.50**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,842.27
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	2.70
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	12.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(80.00)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	440.00
						12/2/13	**2,873.90**
			Total Amount Deposited on	**12/5/2013**			**2,873.90**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	48.75
						12/2/13	**60.15**
			Total Amount Deposited on	**12/5/2013**			**60.15**

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(349.38)
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y	12/2/2013	(270.17)
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	10,992.60
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	302.18
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	25.65
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	69.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	5,279.72
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	796.41
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y	12/2/2013	174.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	2,299.82
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y	12/2/2013	263.89
						12/2/13	**23,447.48**
			Total Amount Deposited on	**12/5/2013**			**23,447.48**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	5,575.28
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	N	12/2/2013	(466.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	N	12/2/2013	169.41
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	N	12/2/2013	27.75
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	N	12/2/2013	(20.00)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	N	12/2/2013	5,280.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	N	12/2/2013	413.25
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	N	12/2/2013	1,048.14
						12/2/13	**12,324.19**
			Total Amount Deposited on	**12/5/2013**			**12,324.19**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	85,865.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	474.61
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	70.54
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	61,757.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	6,727.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y	12/2/2013	415.20
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y	12/2/2013	12,582.00
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/2/2013	1,128.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	4,673.60
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y	12/2/2013	472.80
3612	201312	OCT 2013	DSP in Home Safety Services	Payment	Y	12/2/2013	17,578.00
						12/2/13	**192,272.75**
			Total Amount Deposited on	**12/5/2013**			**192,272.75**

Kewaunee

Agency Code = 31

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	21.00
9005	201512	OCT 2013	ALL Net Account Receivable Summariz	Payment	Y	12/2/2013	29.00
						12/2/13	**0.00**
			Total Amount Deposited on	**12/5/2013**			**0.00**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	638.35
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	30,909.09
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	580.79
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	28.50
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	136.80
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	10,673.85
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	345.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	3,145.54
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	20,063.98
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y	12/2/2013	714.40
9009	201312	OCT 2013	W-2 Agency collections	Payment	Y	12/2/2013	(20.00)
						12/2/13	**72,605.66**
			Total Amount Deposited on	**12/5/2013**			**72,605.66**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	109.17
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	2,098.33
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(250.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	103.65
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	36.75
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(85.00)
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	189.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	1,980.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	275.50
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/2/2013	612.89
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	644.00
						12/2/13	**6,233.76**
			Total Amount Deposited on	**12/5/2013**			**6,233.76**

Langlade

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	2,404.28
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(169.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	82.05
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	3,654.84
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	238.33
						12/2/13	**7,015.02**
			Total Amount Deposited on	**12/5/2013**			**7,015.02**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	31.80
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	13.61
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(0.71)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	10,706.75
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	89.02
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	4,180.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	50.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y	12/2/2013	41,918.71
						12/2/13	**57,641.21**
			Total Amount Deposited on	**12/5/2013**			**57,641.21**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	2,091.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	5,478.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(100.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	249.90
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	452.04
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(118.00)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	287.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	2,319.20
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	11,364.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	20.00
						12/2/13	**22,163.14**
			Total Amount Deposited on	**12/5/2013**			**22,163.14**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	141.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	23,377.93
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(82.44)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	190.05
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	51.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(140.00)
3314	201312	OCT 2013	Education and Training Scholarship	Payment	Y	12/2/2013	47,665.26
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	223.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	2,502.22
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	21,652.26
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	1,342.90
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y	12/2/2013	188.78
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(224.86)
						12/2/13	**103,563.10**
			Total Amount Deposited on	**12/5/2013**			**103,563.10**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	257.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	4,634.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(307.08)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	276.20
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	48.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	1,366.72
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(185.00)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	15,445.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(65.64)
						12/2/13	**21,552.95**
			Total Amount Deposited on	**12/5/2013**			**21,552.95**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	411.26
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	2,116.58
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	109.96
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	2,128.71
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	11,000.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	1,852.26
						12/2/13	**17,858.77**
			Total Amount Deposited on	**12/5/2013**			**17,858.77**

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	4.95
						12/2/13	**4.95**
			Total Amount Deposited on	**12/5/2013**			**4.95**

Monroe

Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	119.70
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	1.50
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	258.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	69.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,529.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	8,839.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	263.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y	12/2/2013	327.20
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	685.20
						12/2/13	15,245.20
			Total Amount Deposited on	12/5/2013			15,245.20

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	716.86
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	6,950.65
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(301.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	578.70
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	473.02
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(2,783.02)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	64.50
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,143.14
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	7,788.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	3,442.97
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(20.00)
						12/2/13	**18,164.37**
			Total Amount Deposited on	**12/5/2013**			**18,164.37**

Oneida

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	45.30
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	75.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(500.00)
0983	201312	OCT 2013	Liens and Levys	Payment	Y	12/2/2013	(6.90)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	2,955.41
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	103.50
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	103.50
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,571.92
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	160.03
						12/2/13	**10,426.04**
			Total Amount Deposited on	**12/5/2013**			**10,426.04**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	20,449.28
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(756.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	507.24
0971	201312	OCT 2013	AFDC Agency Collections Take Ba	Payment	Y	12/2/2013	(3.00)
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	0.45
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	291.32
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(1,094.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	66,620.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	138.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,756.92
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	16,480.60
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(91.40)
						12/2/13	**106,788.20**
			Total Amount Deposited on	**12/5/2013**			**106,788.20**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(155.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	102.21
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	169.88
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(1,032.56)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	4,820.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	2,921.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	4,620.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	370.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(20.00)
						12/2/13	**31,543.13**
			Total Amount Deposited on	**12/5/2013**			**31,543.13**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	2,431.00
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	114.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	30.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	220.00
3561	201312	OCT 2013	CW Children and Families Allocation	Payment	Y	12/2/2013	17,721.00
						12/2/13	**20,662.00**
			Total Amount Deposited on	**12/5/2013**			**20,662.00**

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	201.06
						12/2/13	**219.96**
			Total Amount Deposited on	**12/5/2013**			**219.96**

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	11.43
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	402.61
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,187.26
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	6,600.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	531.33
						12/2/13	**8,836.13**
			Total Amount Deposited on	**12/5/2013**			**8,836.13**

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	9,956.00
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	12/2/2013	210.91
0971	201312	OCT 2013	AFDC Agency Collections Take Ba	Payment	Y	12/2/2013	(75.00)
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	22.50
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	440.81
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(2,687.71)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	3,604.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	40.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	499.20
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	7,920.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	638.00
						12/2/13	**21,688.71**
			Total Amount Deposited on	**12/5/2013**			**21,688.71**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,011.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	26.85
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	2,889.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,694.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	220.00
						12/2/13	**6,376.65**
			Total Amount Deposited on	**12/5/2013**			**6,376.65**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	36,259.64
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(283.87)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	808.25
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	11.25
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	313.26
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(1,373.42)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	4,472.77
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	68,200.50
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	4,096.27
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y	12/2/2013	17,144.91
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(57.13)
						12/2/13	**133,149.54**
			Total Amount Deposited on	**12/5/2013**			**133,149.54**

Red Cliff

Agency Code = 8T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	12/3/2013	(1,693.00)
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	12/3/2013	1,693.00
						12/3/13	**0.00**
			Total Amount Deposited on	**12/5/2013**			**0.00**

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	140.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	2,459.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	5.70
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	7.50
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(50.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	1,376.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	105.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	3,520.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	855.20
						12/2/13	**7,527.00**
			Total Amount Deposited on	**12/5/2013**			**7,527.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	140.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	2,459.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	5.70
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	7.50
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(50.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	1,376.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	105.60
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	3,520.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	855.20
						12/2/13	**7,527.00**
			Total Amount Deposited on	**12/5/2013**			**7,527.00**

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(1,605.68)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	1,479.39
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	6.00
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	422.92
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(1,462.25)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	336.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,449.40
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	45,459.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	(641.00)
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y	12/2/2013	19,783.00
3612	201312	OCT 2013	DSP in Home Safety Services	Payment	Y	12/2/2013	566.00
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(230.47)
						12/2/13	**99,191.31**
			Total Amount Deposited on	**12/5/2013**			**99,191.31**

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,509.00
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	46.35
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	18.75
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(25.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	6,075.43
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	232.79
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	1,320.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	23.02
						12/2/13	**9,811.26**
			Total Amount Deposited on	**12/5/2013**			**9,811.26**

Saint. Croix

Agency Code = 55

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/5/13**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(60.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	(235.18)
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	18.84
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(31.00)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	145.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	5,280.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	676.22
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(169.30)
						12/2/13	**3,787.69**
			Total Amount Deposited on	**12/5/2013**			**3,787.69**

Sauk

Agency Code = 56

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(35.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	995.28
0971	201312	OCT 2013	AFDC Agency Collections Take Ba	Payment	Y	12/2/2013	(25.00)
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	3.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	597.42
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(200.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	3,569.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	6,263.00
						12/2/13	**26,218.45**
			Total Amount Deposited on	**12/5/2013**			**26,218.45**

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	54.11
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	2,552.26
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	82.50
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	26.25
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(175.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	1,733.08
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	1,099.28
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,200.00
5102	201312	OCT 2013	CW Domestic Abuse Program	Payment	Y	12/2/2013	1,320.87
						12/2/13	**9,437.41**
			Total Amount Deposited on	**12/5/2013**			**9,437.41**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	465.37
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	3,341.55
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	34.65
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	3.75
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	362.98
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	8,015.33
						12/2/13	**14,495.30**
			Total Amount Deposited on	**12/5/2013**			**14,495.30**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,389.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	10,688.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(150.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	90.60
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	10.50
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(50.00)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	14,257.00
						12/2/13	**23,835.10**
			Total Amount Deposited on	**12/5/2013**			**23,835.10**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/3/2013	18,154.71
						12/3/13	**22,421.04**
			Total Amount Deposited on	**12/5/2013**			**22,421.04**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	12/3/2013	(304.99)
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	12/3/2013	304.99
						12/3/13	0.00
			Total Amount Deposited on	12/5/2013			0.00

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(20.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	29.10
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	746.55
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	1,503.02
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	103.50
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	422.85
3365	201312	OCT 2013	CW Foster Home Continuation (Act 40	Payment	Y	12/2/2013	2,005.73
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	3,520.00
						12/2/13	8,705.58
			Total Amount Deposited on	12/5/2013			8,705.58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	35.70
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	6,201.02
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,060.67
						12/2/13	**10,858.13**
			Total Amount Deposited on	**12/5/2013**			**10,858.13**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	1,702.29
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(266.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	35.25
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	17.85
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(119.00)
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	2,160.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	2,200.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y	12/2/2013	(0.20)
						12/2/13	**6,695.19**
			Total Amount Deposited on	**12/5/2013**			**6,695.19**

Vilas

Agency Code = 63

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	4.35
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	2,850.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	11,664.62
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	10,911.66
						12/2/13	**27,388.35**
			Total Amount Deposited on	**12/5/2013**			**27,388.35**

Walworth

Agency Code = 64

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	725.04
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	8,073.96
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(120.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	77.85
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	135.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	20.00
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	4,530.25
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	6,334.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	14,879.58
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	1,043.78
3540	201312	OCT 2013	CW Brighter Futures Initiative	Payment	Y	12/2/2013	5,934.55
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/2/2013	1,782.83
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	536.35
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	20.00
						12/2/13	44,331.78
			Total Amount Deposited on	12/5/2013			44,331.78

Washburn

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	25.80
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	384.79
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	2,775.83
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	3,117.37
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	142.49
						12/2/13	**7,325.43**
			Total Amount Deposited on	**12/5/2013**			**7,325.43**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	2,278.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	31,307.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(315.02)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	237.51
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	148.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(655.50)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	1,682.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	128.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	9,680.00
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	826.40
						12/2/13	**48,051.47**
			Total Amount Deposited on	**12/5/2013**			**48,051.47**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	42,578.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(403.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	1,851.60
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	164.63
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(628.16)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	7,575.00
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	104.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	5,076.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	45,993.00
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/2/2013	45.75
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(175.00)
						12/2/13	**104,400.62**
			Total Amount Deposited on	**12/5/2013**			**104,400.62**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	(150.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	143.10
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	45.00
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	555.83
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(4,012.00)
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	(3,659.20)
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	4,614.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	1,000.00
						12/2/13	**4,256.73**
			Total Amount Deposited on	**12/5/2013**			**4,256.73**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	25.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	2,729.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(648.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	250.80
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	109.47
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(320.00)
3306	201312	OCT 2013	CW Promoting Safe and Stable Famili	Payment	Y	12/2/2013	2,650.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	32.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	3,520.00
						12/2/13	**8,589.27**
			Total Amount Deposited on	**12/5/2013**			**8,589.27**

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	886.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	35,441.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(238.08)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	251.41
0975	201312	OCT 2013	AFDC Agency incentives	Payment	Y	12/2/2013	12.00
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	57.00
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(180.00)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	104.00
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	37,840.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	8,321.00
3398	201312	OCT 2013	CW Education and Training Vouchers	Payment	Y	12/2/2013	565.60
3554	201312	OCT 2013	CW CHIPS Legal Reporting Line	Payment	Y	12/2/2013	2,956.25
3574	201312	OCT 2013	CW TPR Adoption Services	Payment	Y	12/2/2013	2,870.80
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y	12/2/2013	79.68
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(190.00)
						12/2/13	**89,793.66**
			Total Amount Deposited on	**12/5/2013**			**89,793.66**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/5/13

Wisconsin Early Childhood Assn WECA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/3/2013	128,528.48
						12/3/13	**337,593.73**
			Total Amount Deposited on	**12/5/2013**			**337,593.73**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/4/2013	37,567.29
5035	201509	NOV 2013	CC Child Care Information Center	Payment	N	12/4/2013	3,187.85
						12/4/13	**50,235.47**
			Total Amount Deposited on	**12/5/2013**			**50,235.47**

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Bank Deposit Date = **12/5/13**

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	12/2/2013	6,126.00
0840	201312	OCT 2013	Fraud Prevention and Investigation	Payment	Y	12/2/2013	1,685.00
0852	201312	OCT 2013	CC Child Care Admin & Operations	Payment	Y	12/2/2013	11,502.00
0961	201312	OCT 2013	FS Agency Collections Take Back	Payment	Y	12/2/2013	(336.00)
0965	201312	OCT 2013	Food Stamp Agency Incentives	Payment	Y	12/2/2013	409.13
0980	201312	OCT 2013	Medicaid Agency incentives	Payment	Y	12/2/2013	576.32
0981	201312	OCT 2013	Medicaid Agency Collect Take Ba	Payment	Y	12/2/2013	(2,973.15)
3324	201312	OCT 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/2/2013	276.00
3360	201312	OCT 2013	CW Youth Independent Living	Payment	Y	12/2/2013	2,740.80
3377	201312	OCT 2013	CW Kinship Care Program - Benefits	Payment	Y	12/2/2013	17,373.00
3380	201312	OCT 2013	CW Kinship Care Program - Assessmen	Payment	Y	12/2/2013	1,744.00
3604	201312	OCT 2013	CW WiSACWIS Related Equipment	Payment	Y	12/2/2013	555.36
9006	201312	OCT 2013	ALL CC Agency Collections Take-back	Payment	Y	12/2/2013	(60.00)
						12/2/13	**40,342.46**
			Total Amount Deposited on	**12/5/2013**			**40,342.46**

Bank Deposit Date = **12/3/13**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/3/13

FOX VALLEY WORKFORCE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/29/2013	4,500.00
						11/29/13	**4,650.00**
			Total Amount Deposited on	**12/3/2013**			**4,650.00**

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/29/2013	6,124.80
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	11/29/2013	849.73
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	11/29/2013	88,765.61
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	11/29/2013	49,659.81
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	11/29/2013	101,338.01
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y	11/29/2013	17,510.11
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y	11/29/2013	9,728.51
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y	11/29/2013	2,599.85
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	11/29/2013	18,939.72
						11/29/13	**296,608.57**
			Total Amount Deposited on	**12/3/2013**			**296,608.57**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/3/13

KENOSHA COUNTY

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/29/2013	(1,303.12)
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/29/2013	49,470.91
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y	11/29/2013	455.39
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y	11/29/2013	4,483.92
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/29/2013	(11,894.41)
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	11/29/2013	(3,036.68)
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/29/2013	47,094.84
0417	201309	SEP 2013	GPR Summer Youth - Admin (05/2013)	Payment	Y	11/29/2013	15,818.52
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y	11/29/2013	54,405.88
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y	11/29/2013	5,628.12
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/29/2013	11,067.94
						11/29/13	**172,716.76**
			Total Amount Deposited on	**12/3/2013**			**172,716.76**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/3/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	NOV 2013	MIS DEI Total Program	Payment	Y	11/29/2013	5,000.00
0153	201406	NOV 2013	NEG WI 38 - Admin	Payment	Y	11/29/2013	2,000.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y	11/29/2013	5,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/29/2013	10,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/29/2013	10,000.00
						11/29/13	**32,000.00**
			Total Amount Deposited on	**12/3/2013**			**32,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/29/2013	2,400.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/29/2013	35,700.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/29/2013	9,500.00
						11/29/13	**55,600.00**
			Total Amount Deposited on	**12/3/2013**			**55,600.00**

WAUKESHA-OZAUKEE-WASHINGTON

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/3/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/29/2013	11,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/29/2013	21,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/29/2013	4,000.00
						11/29/13	**40,000.00**
			Total Amount Deposited on	**12/3/2013**			**40,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/29/2013	4,800.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/29/2013	5,300.00
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y	11/29/2013	825.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/29/2013	13,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/29/2013	1,500.00
						11/29/13	**38,425.00**
			Total Amount Deposited on	**12/3/2013**			**38,425.00**

WORKFORCE RESOURCE INC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 12/3/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/29/2013	3,000.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/29/2013	11,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/29/2013	4,500.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/29/2013	7,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/29/2013	11,000.00
						11/29/13	**40,500.00**
			Total Amount Deposited on	**12/3/2013**			**40,500.00**

Bank Deposit Date = 11/29/13

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,250.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	519.00
						11/26/13	**9,369.00**
			Total Amount Deposited on	**11/29/2013**			**9,369.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Advocates of Ozaukee

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	OCT 2013	DV BMCW Domestic Violence Education	Payment	Y	11/26/2013	4,617.00
						11/26/13	**4,617.00**
			Total Amount Deposited on	**11/29/2013**			**4,617.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,460.66
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	1,648.31
6020	201312	OCT 2013	DV Under-represented Populations	Payment	Y	11/26/2013	4,378.70
						11/26/13	**10,620.02**
			Total Amount Deposited on	**11/29/2013**			**10,620.02**

Assoc-Prevention of Family Violence

Agency Code = D5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,441.33
						11/26/13	**6,171.48**
			Total Amount Deposited on	**11/29/2013**			**6,171.48**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,240.86
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	86.44
						11/26/13	**8,063.37**
			Total Amount Deposited on	**11/29/2013**			**8,063.37**

Blackhawk Technical College

Agency Code = 2Q

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	3,357.11
1452	201412	OCT 2013	YA Student Costs	Payment	Y	11/26/2013	4,807.92
1454	201412	OCT 2013	YA Admin Costs	Payment	Y	11/26/2013	408.17
						11/26/13	**8,573.20**
			Total Amount Deposited on	**11/29/2013**			**8,573.20**

Board of Regents-UW of WI - Madison

Agency Code = T1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	N	11/26/2013	14,128.97
						11/26/13	**14,128.97**
			Total Amount Deposited on	**11/29/2013**			**14,128.97**

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	4,143.60
						11/26/13	**4,143.60**
			Total Amount Deposited on	**11/29/2013**			**4,143.60**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,740.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y	11/26/2013	3,281.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	2,083.00
						11/26/13	**12,802.00**
			Total Amount Deposited on	**11/29/2013**			**12,802.00**

CAP Services, Inc.

Agency Code = C2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	4,002.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y	11/26/2013	1,171.95
6010	201312	OCT 2013	DV Outreach Office	Payment	Y	11/26/2013	4,367.00
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	11/26/2013	3,470.79
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	25,573.92
						11/26/13	**38,585.66**
			Total Amount Deposited on	**11/29/2013**			**38,585.66**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	5,427.00
						11/26/13	**5,427.00**
			Total Amount Deposited on	**11/29/2013**			**5,427.00**

CASDA

Agency Code = DA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	951.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y	11/26/2013	3,001.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	753.00
						11/26/13	**10,711.00**
			Total Amount Deposited on	**11/29/2013**			**10,711.00**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	11/26/2013	33,235.80
						11/26/13	**33,235.80**
			Total Amount Deposited on	**11/29/2013**			**33,235.80**

Catholic Charities-La Crosse

Agency Code = DC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/25/2013	27,118.00
						11/25/13	**31,652.00**
			Total Amount Deposited on	**11/29/2013**			**31,652.00**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	OCT 2013	OTH Post Adoption Resource Centers	Payment	Y	11/26/2013	9,318.05
						11/26/13	**9,318.05**
			Total Amount Deposited on	**11/29/2013**			**9,318.05**

Children's Service Society of Wisc

Agency Code = FG

CORe Payments by Bank Deposit Date

Bank Deposit Date = **11/29/13**

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
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	11/26/2013	18,026.00
6076	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y	11/25/2013	1,430.08
6076	201409	OCT 2013	CTF Child Access & Visitation Prgm	Payment	Y	11/26/2013	2,430.00
						#MULTIVALUE	**44,358.08**
			Total Amount Deposited on	**11/29/2013**			**44,358.08**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,501.00
						11/26/13	**12,610.00**
			Total Amount Deposited on	**11/29/2013**			**12,610.00**

Coalition for CYF

Agency Code = FD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	8,831.81
6818	201406	OCT 2013	OTH Post Adoption Resource Centers	Payment	Y	11/26/2013	14,251.92
6819	201312	OCT 2013	OTH-Foster Care & Adoption Resource	Payment	Y	11/26/2013	33,622.93
						11/26/13	**86,394.09**
			Total Amount Deposited on	**11/29/2013**			**86,394.09**

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	7,217.21
						11/26/13	**7,217.21**
			Total Amount Deposited on	**11/29/2013**			**7,217.21**

Community Action - SC Wisconsin

Agency Code = GL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	67,451.00
						11/26/13	**67,451.00**
			Total Amount Deposited on	**11/29/2013**			**67,451.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	86,020.54
1003	201312	OCT 2013	OTH Brighter Futures Initiative - T	Payment	Y	11/26/2013	25,694.45
1004	201312	OCT 2013	OTH Abstinence Education	Payment	Y	11/26/2013	116,150.91
5062	201312	OCT 2013	DV BMCW Domestic Violence Education	Payment	Y	11/26/2013	2,691.00
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	9,622.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y	11/26/2013	1,739.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	2,083.00
						11/26/13	**291,878.75**
			Total Amount Deposited on	**11/29/2013**			**291,878.75**

Community Referral Agency, Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,847.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y	11/26/2013	4,569.00
						11/26/13	**13,191.00**
			Total Amount Deposited on	**11/29/2013**			**13,191.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	22,040.00
						11/26/13	**22,040.00**
			Total Amount Deposited on	**11/29/2013**			**22,040.00**

Deaf Unity

Agency Code = DF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	656.00
						11/26/13	**4,093.00**
			Total Amount Deposited on	**11/29/2013**			**4,093.00**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,857.38
						11/26/13	**2,274.06**
			Total Amount Deposited on	**11/29/2013**			**2,274.06**

Domestic Abuse Intervention Service

Agency Code = DH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,739.59
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	2,083.33
						11/26/13	**13,445.26**
			Total Amount Deposited on	**11/29/2013**			**13,445.26**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	2,892.00
						11/26/13	**2,892.00**
			Total Amount Deposited on	**11/29/2013**			**2,892.00**

End Domestic Abuse WI

Agency Code = EO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	666.67
6046	201312	OCT 2013	DV Immigration Tech Asst & Svcs	Payment	Y	11/26/2013	4,576.75
						11/26/13	**30,511.06**
			Total Amount Deposited on	**11/29/2013**			**30,511.06**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,930.08
6010	201312	OCT 2013	DV Outreach Office	Payment	Y	11/26/2013	9,462.27
						11/26/13	**21,968.66**
			Total Amount Deposited on	**11/29/2013**			**21,968.66**

Family and Children's Center

Agency Code = EH

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,372.26
						11/26/13	**4,385.11**
			Total Amount Deposited on	**11/29/2013**			**4,385.11**

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,333.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	3,083.00
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	11/26/2013	2,877.00
						11/26/13	**18,876.00**
			Total Amount Deposited on	**11/29/2013**			**18,876.00**

Family Services of Northeast Wisc

Agency Code = EV

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	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	11/26/2013	2,505.00
6818	201406	OCT 2013	OTH Post Adoption Resource Centers	Payment	Y	11/26/2013	6,174.00
						11/26/13	**14,563.00**
			Total Amount Deposited on	**11/29/2013**			**14,563.00**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	535.63
						11/26/13	**8,034.62**
			Total Amount Deposited on	**11/29/2013**			**8,034.62**

Family Support Center

Agency Code = DM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,282.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	1,944.00
6076	201409	OCT 2013	CTF Child Access & Visitation Prgm	Payment	Y	11/26/2013	2,028.00
						11/26/13	**9,614.00**
			Total Amount Deposited on	**11/29/2013**			**9,614.00**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	6,548.67
1454	201412	OCT 2013	YA Admin Costs	Payment	Y	11/26/2013	327.33
						11/26/13	**6,876.00**
			Total Amount Deposited on	**11/29/2013**			**6,876.00**

Forest County Potawatomi

Agency Code = 7T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,215.55
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y	11/26/2013	200.00
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y	11/26/2013	4,423.93
						11/26/13	**8,264.81**
			Total Amount Deposited on	**11/29/2013**			**8,264.81**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	4,404.30
						11/26/13	**4,404.30**
			Total Amount Deposited on	**11/29/2013**			**4,404.30**

Freedom Inc

Agency Code = RF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	4,232.13
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	11/26/2013	8,923.85
						11/26/13	**16,265.33**
			Total Amount Deposited on	**11/29/2013**			**16,265.33**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,599.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	4,072.00
						11/26/13	**9,291.00**
			Total Amount Deposited on	**11/29/2013**			**9,291.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	11/25/2013	125,323.88
						11/25/13	**125,323.88**
			Total Amount Deposited on	**11/29/2013**			**125,323.88**

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,739.00
						11/26/13	**9,344.00**
			Total Amount Deposited on	**11/29/2013**			**9,344.00**

Green Bay Area Chamber

Agency Code = 1J

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	33,560.00
1453	201412	OCT 2013	YA Employer Costs	Payment	Y	11/26/2013	200.00
						11/26/13	**33,760.00**
			Total Amount Deposited on	**11/29/2013**			**33,760.00**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	4,377.17
						11/26/13	**4,377.17**
			Total Amount Deposited on	**11/29/2013**			**4,377.17**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	Y	11/26/2013	13,505.00
						11/26/13	**13,505.00**
			Total Amount Deposited on	**11/29/2013**			**13,505.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	Y	11/26/2013	13,505.00
						11/26/13	13,505.00
			Total Amount Deposited on	11/29/2013			13,505.00

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,739.58
6010	201312	OCT 2013	DV Outreach Office	Payment	Y	11/26/2013	3,280.50
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	2,212.50
						11/26/13	14,223.75
			Total Amount Deposited on	11/29/2013			14,223.75

Haven, Inc.

Agency Code = DS

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,630.33
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	2,502.12
						11/26/13	**13,002.37**
			Total Amount Deposited on	**11/29/2013**			**13,002.37**

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,752.37
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	2,360.95
						11/26/13	**10,750.65**
			Total Amount Deposited on	**11/29/2013**			**10,750.65**

Hmong American Women's Association,

Agency Code = TB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,435.40
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	11/26/2013	10,580.96
						11/26/13	**15,494.08**
			Total Amount Deposited on	**11/29/2013**			**15,494.08**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	4,428.00
						11/26/13	**4,428.00**
			Total Amount Deposited on	**11/29/2013**			**4,428.00**

Kenosha County Division of Health

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	Y	11/26/2013	15,639.00
						11/26/13	**15,639.00**
			Total Amount Deposited on	**11/29/2013**			**15,639.00**

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	2,099.00
						11/26/13	**2,099.00**
			Total Amount Deposited on	**11/29/2013**			**2,099.00**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	SEP 2013	YA Coordinator Costs	Payment	Y	11/26/2013	270.50
						11/26/13	**270.50**
			Total Amount Deposited on	**11/29/2013**			**270.50**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	6,862.75
						11/26/13	**6,862.75**
			Total Amount Deposited on	**11/29/2013**			**6,862.75**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201312	OCT 2013	OTH Brighter Futures Initiative - T	Payment	Y	11/26/2013	15,627.00
						11/26/13	**15,627.00**
			Total Amount Deposited on	**11/29/2013**			**15,627.00**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	272.16
						11/26/13	**12,304.94**
			Total Amount Deposited on	**11/29/2013**			**12,304.94**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	272.16
						11/26/13	**12,304.94**
			Total Amount Deposited on	**11/29/2013**			**12,304.94**

Lakeshore Technical College

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	2,503.00
1453	201412	OCT 2013	YA Employer Costs	Payment	Y	11/26/2013	423.00
						11/26/13	**2,926.00**
			Total Amount Deposited on	**11/29/2013**			**2,926.00**

Literacy Network

Agency Code = R8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	OCT 2013	REF Social Services	Payment	N	11/26/2013	3,813.83
						11/26/13	**3,813.83**
			Total Amount Deposited on	**11/29/2013**			**3,813.83**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	OCT 2013	CTF Prevention Projects	Payment	N	11/26/2013	730.13
						11/26/13	**730.13**
			Total Amount Deposited on	**11/29/2013**			**730.13**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,319.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	2,195.00
						11/26/13	**11,805.00**
			Total Amount Deposited on	**11/29/2013**			**11,805.00**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	5,645.60
						11/26/13	**5,645.60**
			Total Amount Deposited on	**11/29/2013**			**5,645.60**

Milwaukee LGBT Center

Agency Code = GD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	OCT 2013	DV Support Services	Payment	N	11/26/2013	2,045.00
						11/26/13	**2,045.00**
			Total Amount Deposited on	**11/29/2013**			**2,045.00**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1452	201412	OCT 2013	YA Student Costs	Payment	Y	11/26/2013	2,002.73
1452	201412	SEP 2013	YA Student Costs	Payment	Y	11/26/2013	1,573.57
						11/26/13	**3,576.30**
			Total Amount Deposited on	**11/29/2013**			**3,576.30**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	OCT 2013	DV Support Services	Payment	N	11/26/2013	2,846.05
						11/26/13	**2,846.05**
			Total Amount Deposited on	**11/29/2013**			**2,846.05**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	OCT 2013	DV Support Services	Payment	N	11/26/2013	2,846.05
						11/26/13	**2,846.05**
			Total Amount Deposited on	**11/29/2013**			**2,846.05**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	25,418.00
						11/26/13	**25,418.00**
			Total Amount Deposited on	**11/29/2013**			**25,418.00**

New Horizons Shelter & Women's Ctr

Agency Code = E1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,269.00
6010	201312	OCT 2013	DV Outreach Office	Payment	N	11/26/2013	1,969.00
						11/26/13	**11,738.00**
			Total Amount Deposited on	**11/29/2013**			**11,738.00**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	11/25/2013	157,588.95
						11/25/13	**157,588.95**
			Total Amount Deposited on	**11/29/2013**			**157,588.95**

North Central CAP

Agency Code = GR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

North Central CAP

Agency Code = GR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	12,374.27
						11/26/13	**12,374.27**
			Total Amount Deposited on	**11/29/2013**			**12,374.27**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	12,800.86
1452	201412	OCT 2013	YA Student Costs	Payment	Y	11/26/2013	554.74
1453	201412	OCT 2013	YA Employer Costs	Payment	Y	11/26/2013	1,757.25
						11/26/13	**15,112.85**
			Total Amount Deposited on	**11/29/2013**			**15,112.85**

Northwest Connection Family Resourc

Agency Code = FN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	OCT 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/26/2013	13,972.40
6069	201406	SEP 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/25/2013	10,329.83
						#MULTIVALUE	24,302.23
			Total Amount Deposited on	11/29/2013			24,302.23

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	7,690.00
						11/26/13	7,690.00
			Total Amount Deposited on	11/29/2013			7,690.00

Passages

Agency Code = E4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,750.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	1,852.00
						11/26/13	**12,402.00**
			Total Amount Deposited on	**11/29/2013**			**12,402.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	830.17
						11/26/13	**830.17**
			Total Amount Deposited on	**11/29/2013**			**830.17**

Penfield Children's Center

Agency Code = N3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	OCT 2013	CTF Prevention Projects	Payment	N	11/26/2013	593.41
						11/26/13	**593.41**
			Total Amount Deposited on	**11/29/2013**			**593.41**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	851.00
						11/26/13	**9,148.00**
			Total Amount Deposited on	**11/29/2013**			**9,148.00**

People Against Domestic Abuse-PADA

Agency Code = E3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,779.08
						11/26/13	**5,513.48**
			Total Amount Deposited on	**11/29/2013**			**5,513.48**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,077.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y	11/26/2013	3,473.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	3,297.00
						11/26/13	**14,617.00**
			Total Amount Deposited on	**11/29/2013**			**14,617.00**

Positive Alternatives, Inc.

Agency Code = ER

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	2,691.25
						11/26/13	**2,691.25**
			Total Amount Deposited on	**11/29/2013**			**2,691.25**

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	SEP 2013	REF Refugee Health Screening	Payment	Y	11/25/2013	8,366.00
						11/25/13	**8,366.00**
			Total Amount Deposited on	**11/29/2013**			**8,366.00**

Rainbow House

Agency Code = E7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,740.00
6010	201312	OCT 2013	DV Outreach Office	Payment	Y	11/26/2013	3,281.00
						11/26/13	**13,156.00**
			Total Amount Deposited on	**11/29/2013**			**13,156.00**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	3,003.80
1454	201412	OCT 2013	YA Admin Costs	Payment	Y	11/26/2013	134.42
						11/26/13	**3,138.22**
			Total Amount Deposited on	**11/29/2013**			**3,138.22**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,606.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	1,740.00
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	11/26/2013	2,293.00
						11/26/13	**11,476.00**
			Total Amount Deposited on	**11/29/2013**			**11,476.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	OCT 2013	DV Basic Services	Payment	Y	11/26/2013	5,675.00
						11/26/13	**5,675.00**
			Total Amount Deposited on	**11/29/2013**			**5,675.00**

Safe Haven of Racine, Inc.

Agency Code = ET

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	809.50
						11/26/13	**809.50**
			Total Amount Deposited on	**11/29/2013**			**809.50**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	20,948.94
						11/26/13	**24,247.52**
			Total Amount Deposited on	**11/29/2013**			**24,247.52**

Sebastian Family Psychology Practic

Agency Code = T9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	816.00
						11/26/13	**4,960.00**
			Total Amount Deposited on	**11/29/2013**			**4,960.00**

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	OCT 2013	CTF Prevention Projects	Payment	N	11/26/2013	1,374.41
						11/26/13	**1,374.41**
			Total Amount Deposited on	**11/29/2013**			**1,374.41**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	177,665.44
						11/26/13	**177,665.44**
			Total Amount Deposited on	**11/29/2013**			**177,665.44**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	177,665.44
						11/26/13	**177,665.44**
			Total Amount Deposited on	**11/29/2013**			**177,665.44**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	18,425.00
6005	201312	OCT 2013	DV Children's Programming	Payment	Y	11/26/2013	3,145.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	(770.00)
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	11/26/2013	3,990.00
						11/26/13	**39,198.00**
			Total Amount Deposited on	**11/29/2013**			**39,198.00**

Solutions Center

Agency Code = DO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,740.00
						11/26/13	**7,848.00**
			Total Amount Deposited on	**11/29/2013**			**7,848.00**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	6,797.39
						11/26/13	**6,797.39**
			Total Amount Deposited on	**11/29/2013**			**6,797.39**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	3,054.51
						11/26/13	**3,054.51**
			Total Amount Deposited on	**11/29/2013**			**3,054.51**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	3,054.51
						11/26/13	**3,054.51**
			Total Amount Deposited on	**11/29/2013**			**3,054.51**

The Parenting Place

Agency Code = GB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	4,350.00
						11/26/13	**6,351.00**
			Total Amount Deposited on	**11/29/2013**			**6,351.00**

Time-out Abuse Shelter

Agency Code = EC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,470.88
6010	201312	OCT 2013	DV Outreach Office	Payment	Y	11/26/2013	4,705.24
						11/26/13	**12,905.81**
			Total Amount Deposited on	**11/29/2013**			**12,905.81**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	4,980.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	1,795.00
						11/26/13	**12,200.00**
			Total Amount Deposited on	**11/29/2013**			**12,200.00**

UMOS

Agency Code = Z2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	875.00
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	31,223.40
						11/26/13	**38,435.40**
			Total Amount Deposited on	**11/29/2013**			**38,435.40**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	5,283.00
						11/26/13	**6,231.80**
			Total Amount Deposited on	**11/29/2013**			**6,231.80**

United Way of Racine County, Inc.

Agency Code = FV

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	OCT 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/26/2013	10,935.00
						11/26/13	**10,935.00**
			Total Amount Deposited on	**11/29/2013**			**10,935.00**

University of Illinois Chicago

Agency Code = Y5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1020	201312	OCT 2013	OTH Home Visit Supp UIC	Payment	N	11/26/2013	2,193.31
						11/26/13	**2,193.31**
			Total Amount Deposited on	**11/29/2013**			**2,193.31**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	OCT 2013	OTH Evaluation of the HV Program	Payment	N	11/26/2013	4,518.35
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	N	11/26/2013	5,316.36
						11/26/13	**9,834.71**
			Total Amount Deposited on	**11/29/2013**			**9,834.71**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	OCT 2013	OTH Evaluation of the HV Program	Payment	N	11/26/2013	4,518.35
6071	201406	OCT 2013	CTF Child Abuse & Neglect GPR	Payment	N	11/26/2013	5,316.36
						11/26/13	**9,834.71**
			Total Amount Deposited on	**11/29/2013**			**9,834.71**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	OCT 2013	OTH Evaluation of the HV Program	Payment	Y	11/26/2013	61,360.77
						11/26/13	**61,360.77**
			Total Amount Deposited on	**11/29/2013**			**61,360.77**

Violence Intervention Project Inc.

Agency Code = EE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,740.00
						11/26/13	**6,101.00**
			Total Amount Deposited on	**11/29/2013**			**6,101.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	3,537.00
						11/26/13	**3,537.00**
			Total Amount Deposited on	**11/29/2013**			**3,537.00**

WDB of South Central WI

Agency Code = 2S

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

WDB of South Central WI

Agency Code = 2S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	OCT 2013	YA Coordinator Costs	Payment	Y	11/26/2013	13,854.25
1452	201412	OCT 2013	YA Student Costs	Payment	Y	11/26/2013	747.10
1453	201412	OCT 2013	YA Employer Costs	Payment	Y	11/26/2013	130.78
1454	201412	OCT 2013	YA Admin Costs	Payment	Y	11/26/2013	441.96
						11/26/13	**15,174.09**
			Total Amount Deposited on	**11/29/2013**			**15,174.09**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	25,594.00
						11/26/13	**25,594.00**
			Total Amount Deposited on	**11/29/2013**			**25,594.00**

Western Dairyland EOC, Inc

Agency Code = WR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	OCT 2013	OTH Community Services Block Grant	Payment	Y	11/26/2013	17,004.79
						11/26/13	**17,004.79**
			Total Amount Deposited on	**11/29/2013**			**17,004.79**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	OCT 2013	OTH HV Support Ext 2	Payment	N	11/26/2013	3,424.00
						11/26/13	**3,424.00**
			Total Amount Deposited on	**11/29/2013**			**3,424.00**

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	OCT 2013	REF Refugee Health Screening	Payment	N	11/26/2013	907.72
7309	201312	SEP 2013	REF Refugee Health Screening	Payment	N	11/25/2013	10,072.28
						#MULTIVALUE	**10,980.00**
			Total Amount Deposited on	**11/29/2013**			**10,980.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	OCT 2013	REF Refugee Health Screening	Payment	N	11/26/2013	907.72
7309	201312	SEP 2013	REF Refugee Health Screening	Payment	N	11/25/2013	10,072.28
						#MULTIVALUE	10,980.00
			Total Amount Deposited on	11/29/2013			10,980.00

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1085	201312	OCT 2013	OTH - WISCAP	Payment	Y	11/26/2013	17,524.33
1750	201406	OCT 2013	OTH Skills Enhancement	Payment	Y	11/26/2013	23,615.53
7013	201312	OCT 2013	OTH State Job & Bus Development	Payment	Y	11/26/2013	10,196.97
						11/26/13	51,336.83
			Total Amount Deposited on	11/29/2013			51,336.83

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	386,667.29
						11/26/13	**461,369.43**
			Total Amount Deposited on	**11/29/2013**			**461,369.43**

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	OCT 2013	DV Support Services	Payment	N	11/26/2013	1,506.07
						11/26/13	**1,506.07**
			Total Amount Deposited on	**11/29/2013**			**1,506.07**

Women and Children's Horizons

Agency Code = EJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,702.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	2,096.00
						11/26/13	**7,543.00**
			Total Amount Deposited on	**11/29/2013**			**7,543.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,388.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	1,980.00
6020	201312	OCT 2013	DV Under-represented Populations	Payment	Y	11/26/2013	2,345.00
						11/26/13	**16,044.00**
			Total Amount Deposited on	**11/29/2013**			**16,044.00**

Women's Community, Inc.

Agency Code = EL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,520.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	2,709.00
6025	201312	OCT 2013	DV Refugee Family Strengthening	Payment	Y	11/26/2013	8,418.00
						11/26/13	**22,136.00**
			Total Amount Deposited on	**11/29/2013**			**22,136.00**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	1,145.00
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	3,346.00
6077	201409	OCT 2013	CTF Special Projects	Payment	Y	11/26/2013	3,000.00
						11/26/13	**13,014.61**
			Total Amount Deposited on	**11/29/2013**			**13,014.61**

Workforce Resource, Inc

Agency Code = RB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201312	OCT 2013	REF Road to Work TAG	Payment	Y	11/26/2013	3,052.22
7040	201312	SEP 2013	REF Road to Work TAG	Payment	Y	11/25/2013	3,277.16
						#MULTIVALUE	6,329.38
			Total Amount Deposited on	11/29/2013			6,329.38

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	2,876.00
						11/26/13	2,876.00
			Total Amount Deposited on	11/29/2013			2,876.00

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	5,681.00
						11/26/13	5,681.00
			Total Amount Deposited on	11/29/2013			5,681.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/29/13

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201512	OCT 2013	OTH Runaway Services Grant	Payment	Y	11/26/2013	5,681.00
						11/26/13	**5,681.00**
			Total Amount Deposited on	**11/29/2013**			**5,681.00**

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/26/2013	2,451.15
6015	201312	OCT 2013	DV Support Services	Payment	Y	11/26/2013	3,351.53
						11/26/13	**15,453.51**
			Total Amount Deposited on	**11/29/2013**			**15,453.51**

Bank Deposit Date = 11/27/13

4-C Community Coordinated Child Car

Agency Code = G1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/27/13

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	OCT 2013	OTH Intake and Orientation MECA	Payment	Y	11/21/2013	14,195.00
						11/21/13	**14,195.00**
			Total Amount Deposited on	**11/27/2013**			**14,195.00**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/21/2013	2,408.36
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y	11/21/2013	4,180.00
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y	11/21/2013	8,292.48
9025	201309	SEP 2013	ALL Net Collections Activity-Summar	Payment	Y	11/22/2013	5.85
						#MULTIVALUE	**15,153.68**
			Total Amount Deposited on	**11/27/2013**			**15,153.68**

Boys and Girls Club Wisconsin Rapid

Agency Code = ZB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/27/13

Boys and Girls Club Wisconsin Rapid

Agency Code = ZB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4660	201406	OCT 2013	OTH Boys and Girls Club WR	Payment	Y	11/21/2013	10,000.00
						11/21/13	**10,000.00**
			Total Amount Deposited on	**11/27/2013**			**10,000.00**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y	11/21/2013	4,252.13
						11/21/13	**4,252.13**
			Total Amount Deposited on	**11/27/2013**			**4,252.13**

Oneida Nation

Agency Code = 6T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/27/13

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/21/2013	2,022.13
5145	201409	OCT 2013	TR Dom Abuse Supp Serv	Payment	Y	11/21/2013	1,542.11
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y	11/21/2013	7,040.00
5380	201409	OCT 2013	TR Kinship Care & Long Term Care As	Payment	Y	11/21/2013	394.33
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y	11/21/2013	17,937.15
7332	201312	OCT 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/21/2013	70.00
9025	201309	SEP 2013	ALL Net Collections Activity-Summar	Payment	Y	11/22/2013	7.95
						#MULTIVALUE	**31,360.13**
			Total Amount Deposited on	**11/27/2013**			**31,360.13**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/21/2013	2,640.00
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y	11/21/2013	6,311.00
						11/21/13	**10,009.00**
			Total Amount Deposited on	**11/27/2013**			**10,009.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **11/27/13**

Red Cliff

Stockbridge - Munsee

Agency Code = **BT**

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/21/2013	88.50
0852	201409	OCT 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	11/21/2013	786.04
5377	201409	OCT 2013	TR Kinship Care Benefits	Payment	Y	11/21/2013	1,320.00
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y	11/21/2013	10,916.52
						11/21/13	**13,480.95**
			Total Amount Deposited on	**11/27/2013**			**13,480.95**

Supporting Families Together Assoc.

Agency Code = **GI**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/27/13

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/21/2013	3,248.00
5036	201312	OCT 2013	CC Trng TA Quality Improvement	Payment	Y	11/21/2013	11,073.00
5039	201312	OCT 2013	CC Training and TA-Pyramid Model	Payment	Y	11/21/2013	1,804.00
5045	201312	OCT 2013	CC YoungStar Consortium	Payment	Y	11/21/2013	690,318.00
5053	201312	OCT 2013	CC Resource and Referral	Payment	Y	11/21/2013	122,020.00
5056	201312	OCT 2013	CC Tribal Training & Tech Asst	Payment	Y	11/21/2013	8,925.00
						11/21/13	**860,438.00**
			Total Amount Deposited on	**11/27/2013**			**860,438.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201312	OCT 2013	CC Migrant Child Care	Payment	Y	11/21/2013	19,586.77
						11/21/13	**19,586.77**
			Total Amount Deposited on	**11/27/2013**			**19,586.77**

Bank Deposit Date = 11/26/13

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/26/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	15,000.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/22/2013	5,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	10,000.00
0444	201503	NOV 2013	DEI Grants control group grants	Payment	Y	11/22/2013	1,000.00
						11/22/13	**31,500.00**
			Total Amount Deposited on	**11/26/2013**			**31,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/26/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	NOV 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/22/2013	250.00
0145	201503	NOV 2013	MIS DEI Administration	Payment	Y	11/22/2013	200.00
0152	201503	NOV 2013	MIS DEI Total Program	Payment	Y	11/22/2013	3,050.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y	11/22/2013	1,458.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/22/2013	13,550.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	6,850.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	7,150.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/22/2013	8,542.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/22/2013	2,500.00
						11/22/13	**43,550.00**
			Total Amount Deposited on	**11/26/2013**			**43,550.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/26/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	30,883.76
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	10,620.48
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y	11/22/2013	1,337.98
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/22/2013	26,506.17
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	11/22/2013	(25,963.90)
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	67,362.86
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/22/2013	5,873.32
						11/22/13	**120,438.61**
			Total Amount Deposited on	**11/26/2013**			**120,438.61**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	625.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	5,300.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	625.00
						11/22/13	**7,550.00**
			Total Amount Deposited on	**11/26/2013**			**7,550.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/26/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	625.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	5,300.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	625.00
						11/22/13	**7,550.00**
			Total Amount Deposited on	**11/26/2013**			**7,550.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	167,852.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	80,457.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	89,124.00
						11/22/13	**389,928.00**
			Total Amount Deposited on	**11/26/2013**			**389,928.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = **11/26/13**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	6,000.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	11/22/2013	8,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	20,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	22,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/22/2013	6,000.00
						11/22/13	**71,000.00**
			Total Amount Deposited on	**11/26/2013**			**71,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/26/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	4,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	4,700.00
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y	11/22/2013	400.00
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y	11/22/2013	700.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/22/2013	8,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/22/2013	2,400.00
						11/22/13	**33,200.00**
			Total Amount Deposited on	**11/26/2013**			**33,200.00**

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	OCT 2013	OTH Nursing Workforce Development	Payment	Y	11/22/2013	12,835.46
						11/22/13	**12,835.46**
			Total Amount Deposited on	**11/26/2013**			**12,835.46**

WORKFORCE CONNECTIONS INC

Agency Code = AH

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/26/13

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	5,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	5,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	10,000.00
						11/22/13	**35,000.00**
			Total Amount Deposited on	**11/26/2013**			**35,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	13,507.50
0189	201403	NOV 2013	NEG WI Polaris - Total Program	Payment	Y	11/22/2013	3,500.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/22/2013	13,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	5,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	6,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	4,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/22/2013	10,000.00
						11/22/13	**59,507.50**
			Total Amount Deposited on	**11/26/2013**			**59,507.50**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/26/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/22/2013	13,507.50
0189	201403	NOV 2013	NEG WI Polaris - Total Program	Payment	Y	11/22/2013	3,500.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/22/2013	13,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/22/2013	5,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	6,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/22/2013	4,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/22/2013	10,000.00
						11/22/13	**59,507.50**
			Total Amount Deposited on	**11/26/2013**			**59,507.50**

Bank Deposit Date = 11/25/13

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	2,393.50
						11/20/13	**2,393.50**
			Total Amount Deposited on	**11/25/2013**			**2,393.50**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/25/13

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/20/2013	634.77
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/20/2013	62,175.79
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/20/2013	5,551.67
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/20/2013	394.13
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	64,460.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/20/2013	9,862.78
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y	11/20/2013	296.18
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/20/2013	1,737.56
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/20/2013	(8,314.04)
						11/20/13	**140,052.45**
			Total Amount Deposited on	**11/25/2013**			**140,052.45**

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	859.00
						11/20/13	**859.00**
			Total Amount Deposited on	**11/25/2013**			**859.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/25/13

Buffalo

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	8,225.00
						11/20/13	**8,225.00**
			Total Amount Deposited on	**11/25/2013**			**8,225.00**

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/20/2013	2,210.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/20/2013	69.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/20/2013	72.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	1,760.00
						11/20/13	**6,053.35**
			Total Amount Deposited on	**11/25/2013**			**6,053.35**

Columbia

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/25/13

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/20/2013	2,106.14
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/20/2013	70.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/20/2013	58.30
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	19,036.13
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/20/2013	683.00
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/20/2013	(389.11)
						11/20/13	**23,406.16**
			Total Amount Deposited on	**11/25/2013**			**23,406.16**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = **11/25/13**

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/20/2013	3,362.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/20/2013	9,819.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/20/2013	57.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	18,789.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/20/2013	1,095.00
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y	11/20/2013	5,187.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/20/2013	50,670.00
						11/20/13	**91,672.60**
			Total Amount Deposited on	**11/25/2013**			**91,672.60**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/25/13

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/20/2013	3,588.24
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/20/2013	3,868.20
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	6,820.00
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/20/2013	(12,182.06)
						11/20/13	**2,266.71**
			Total Amount Deposited on	**11/25/2013**			**2,266.71**

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3346	201212	DEC 2012	CW CQI - Case Review	Payment	Y	11/21/2013	2,945.85
						11/21/13	**2,945.85**
			Total Amount Deposited on	**11/25/2013**			**2,945.85**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/25/13

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201312	SEP 2013	CW Foster Home Continuation (Act 40	Payment	Y	11/20/2013	985.00
						11/20/13	**985.00**
			Total Amount Deposited on	**11/25/2013**			**985.00**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	533.00
						11/20/13	**533.00**
			Total Amount Deposited on	**11/25/2013**			**533.00**

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	177.00
						11/20/13	**177.00**
			Total Amount Deposited on	**11/25/2013**			**177.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/25/13

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3604	201212	DEC 2012	CW WiSACWIS Related Equipment	Payment	Y	11/21/2013	6,967.50
						11/21/13	**6,967.50**
			Total Amount Deposited on	**11/25/2013**			**6,967.50**

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/20/2013	2,834.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/20/2013	620.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/20/2013	16,252.00
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/20/2013	(39.15)
						11/20/13	**20,866.85**
			Total Amount Deposited on	**11/25/2013**			**20,866.85**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/25/13

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	1,378.00
						11/20/13	**1,378.00**
			Total Amount Deposited on	**11/25/2013**			**1,378.00**

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	23,085.28
						11/20/13	**23,085.28**
			Total Amount Deposited on	**11/25/2013**			**23,085.28**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/25/13

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/20/2013	34.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/20/2013	1,057.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	9,460.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/20/2013	2,946.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/20/2013	336.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/20/2013	339.60
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/20/2013	(1,169.41)
						11/20/13	**14,804.79**
			Total Amount Deposited on	**11/25/2013**			**14,804.79**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/25/13

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/20/2013	75.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/20/2013	3,127.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/20/2013	1,438.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/20/2013	35.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/20/2013	4,180.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/20/2013	30.00
						11/20/13	**9,044.00**
			Total Amount Deposited on	**11/25/2013**			**9,044.00**

Bank Deposit Date = 11/22/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/18/2013	42,148.00
						11/18/13	**42,148.00**
			Total Amount Deposited on	**11/22/2013**			**42,148.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/22/13

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/18/2013	98,801.00
						11/18/13	**98,801.00**
			Total Amount Deposited on	**11/22/2013**			**98,801.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/18/2013	49,476.00
						11/18/13	**49,476.00**
			Total Amount Deposited on	**11/22/2013**			**49,476.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/18/2013	5,569.00
2312	201312	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/18/2013	9,995.00
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/18/2013	73,468.00
						11/18/13	**89,032.00**
			Total Amount Deposited on	**11/22/2013**			**89,032.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/22/13

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/18/2013	5,569.00
2312	201312	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/18/2013	9,995.00
2328	201312	NOV 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/18/2013	73,468.00
						11/18/13	**89,032.00**
			Total Amount Deposited on	**11/22/2013**			**89,032.00**

Bank Deposit Date = 11/21/13

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/19/2013	30.19
6530	201409	OCT 2013	TR Family Services Tribal Block Gra	Payment	Y	11/19/2013	7,748.19
						11/19/13	**20,119.78**
			Total Amount Deposited on	**11/21/2013**			**20,119.78**

Bank Deposit Date = 11/19/13

BAY AREA WORKFORCE

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/19/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/15/2013	5,000.00
0257	201509	NOV 2013	NEG WI 40 - Total Program	Payment	Y	11/15/2013	15,000.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y	11/15/2013	10,000.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/15/2013	60,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/15/2013	65,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/15/2013	60,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/15/2013	1,000.00
						11/15/13	**216,500.00**
			Total Amount Deposited on	**11/19/2013**			**216,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/19/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/15/2013	2,100.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/15/2013	13,600.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/15/2013	18,300.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/15/2013	9,900.00
						11/15/13	**44,050.00**
			Total Amount Deposited on	**11/19/2013**			**44,050.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/15/2013	6,664.44
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/15/2013	32,031.22
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y	11/15/2013	53.54
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	11/15/2013	47,249.83
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/15/2013	56,472.86
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/15/2013	22,011.19
						11/15/13	**166,249.82**
			Total Amount Deposited on	**11/19/2013**			**166,249.82**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/19/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/15/2013	6,664.44
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/15/2013	32,031.22
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y	11/15/2013	53.54
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	11/15/2013	47,249.83
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/15/2013	56,472.86
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/15/2013	22,011.19
						11/15/13	**166,249.82**
			Total Amount Deposited on	**11/19/2013**			**166,249.82**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/19/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/15/2013	6,000.00
0145	201503	NOV 2013	MIS DEI Administration	Payment	Y	11/15/2013	1,000.00
0152	201503	NOV 2013	MIS DEI Total Program	Payment	Y	11/15/2013	2,000.00
0153	201406	NOV 2013	NEG WI 38 - Admin	Payment	Y	11/15/2013	3,000.00
0157	201406	NOV 2013	NEG WI 38 - Total Program	Payment	Y	11/15/2013	70,000.00
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y	11/15/2013	2,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/15/2013	10,000.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	11/15/2013	69,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/15/2013	40,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/15/2013	45,000.00
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y	11/15/2013	2,500.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/15/2013	40,000.00
						11/15/13	**292,500.00**
			Total Amount Deposited on	**11/19/2013**			**292,500.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/19/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/15/2013	1,500.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/15/2013	7,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/15/2013	2,500.00
						11/15/13	**13,715.00**
			Total Amount Deposited on	**11/19/2013**			**13,715.00**

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0032	201410	OCT 2013	MIS RISE 3 Salary & Fringe - COWS	Payment	Y	11/15/2013	21,573.60
						11/15/13	**21,573.60**
			Total Amount Deposited on	**11/19/2013**			**21,573.60**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/19/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/15/2013	48,300.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/15/2013	53,000.00
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y	11/15/2013	1,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/15/2013	13,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/15/2013	23,000.00
						11/15/13	**177,000.00**
			Total Amount Deposited on	**11/19/2013**			**177,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/19/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/15/2013	3,346.00
0152	201503	NOV 2013	MIS DEI Total Program	Payment	Y	11/15/2013	3,000.00
0189	201403	NOV 2013	NEG WI Polaris - Total Program	Payment	Y	11/15/2013	8,000.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/15/2013	17,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/15/2013	8,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/15/2013	10,500.00
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y	11/15/2013	1,500.00
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y	11/15/2013	3,545.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/15/2013	12,955.00
						11/15/13	**69,500.00**
			Total Amount Deposited on	**11/19/2013**			**69,500.00**

Bank Deposit Date = 11/18/13

Clark Child Support

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/18/13

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/14/2013	(196.42)
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	11/14/2013	62.28
						11/14/13	**26,179.38**
			Total Amount Deposited on	**11/18/2013**			**26,179.38**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/14/2013	(118.27)
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	11/14/2013	69.03
						11/14/13	**29,367.98**
			Total Amount Deposited on	**11/18/2013**			**29,367.98**

Menominee Nation

Agency Code = 5T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/18/13

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/14/2013	11,125.89
5145	201309	SEP 2013	TR Dom Abuse Supp Serv	Payment	Y	11/14/2013	1,695.32
5350	201309	SEP 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y	11/14/2013	3,008.04
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	11/14/2013	11,768.45
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	11/14/2013	20,887.71
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	11/14/2013	(25,292.15)
9025	201309	SEP 2013	ALL Net Collections Activity-Summar	Payment	Y	11/14/2013	1.50
						11/14/13	**26,930.05**
			Total Amount Deposited on	**11/18/2013**			**26,930.05**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/14/2013	1.54
						11/14/13	**616.43**
			Total Amount Deposited on	**11/18/2013**			**616.43**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/15/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/13/2013	24,710.00
2345	201312	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y	11/13/2013	136,500.00
2350	201312	OCT 2013	W2 High Wage Performance Outcome	Payment	Y	11/13/2013	3,375.00
2355	201312	OCT 2013	W2 Job Retention Performance Outc	Payment	Y	11/13/2013	116,250.00
2360	201312	OCT 2013	W2 Long Term Particpant perf Outco	Payment	Y	11/13/2013	5,000.00
2365	201312	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	11/13/2013	5,000.00
2385	201312	OCT 2013	W2 Maximum Capitated Payment	Payment	Y	11/13/2013	206,514.00
						11/13/13	**497,349.00**
			Total Amount Deposited on	**11/15/2013**			**497,349.00**

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Arbor dba ResCare Workforces Servi

Agency Code = 1G

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

Forward Service Corp.

Agency Code = 1E

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/13/2013	533.00
0134	201312	OCT 2013	W2R Refugee Cash Assistance	Payment	Y	11/13/2013	35,890.00
2305	201312	OCT 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/13/2013	(837.00)
2312	201312	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/13/2013	36,663.00
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/13/2013	25,694.00
2345	201312	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y	11/13/2013	226,250.00
2350	201312	OCT 2013	W2 High Wage Performance Outcome	Payment	Y	11/13/2013	11,625.00
2355	201312	OCT 2013	W2 Job Retention Performance Outc	Payment	Y	11/13/2013	152,583.96
2365	201312	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	11/13/2013	16,250.00
2385	201312	OCT 2013	W2 Maximum Capitated Payment	Payment	Y	11/13/2013	280,599.79
						11/13/13	**785,251.75**
			Total Amount Deposited on	**11/15/2013**			**785,251.75**

Maximus

Agency Code = 1B

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/13/2013	7,085.90
0134	201312	OCT 2013	W2R Refugee Cash Assistance	Payment	Y	11/13/2013	18,194.00
2305	201312	OCT 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/13/2013	(426.00)
2312	201312	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/13/2013	16,298.77
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/13/2013	189,182.64
2345	201312	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y	11/13/2013	94,046.25
2350	201312	OCT 2013	W2 High Wage Performance Outcome	Payment	Y	11/13/2013	16,500.00
2355	201312	OCT 2013	W2 Job Retention Performance Outc	Payment	Y	11/13/2013	145,280.00
2360	201312	OCT 2013	W2 Long Term Particpant perf Outco	Payment	Y	11/13/2013	14,308.00
2365	201312	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	11/13/2013	22,500.00
2385	201312	OCT 2013	W2 Maximum Capitated Payment	Payment	Y	11/13/2013	510,246.00
						11/13/13	**1,033,215.56**
			Total Amount Deposited on	**11/15/2013**			**1,033,215.56**

Ross Innovative Employment Solution

Agency Code = 1A

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/13/2013	22,685.02
2345	201312	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y	11/13/2013	140,448.00
2350	201312	OCT 2013	W2 High Wage Performance Outcome	Payment	Y	11/13/2013	18,798.00
2355	201312	OCT 2013	W2 Job Retention Performance Outc	Payment	Y	11/13/2013	205,216.00
2360	201312	OCT 2013	W2 Long Term Particpant perf Outco	Payment	Y	11/13/2013	23,725.00
2365	201312	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	11/13/2013	3,615.00
2385	201312	OCT 2013	W2 Maximum Capitated Payment	Payment	Y	11/13/2013	441,781.67
						11/13/13	**856,268.69**
			Total Amount Deposited on	**11/15/2013**			**856,268.69**

UMOS, Inc

Agency Code = 1D

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/13/2013	836.00
0134	201312	OCT 2013	W2R Refugee Cash Assistance	Payment	Y	11/13/2013	50,393.00
2305	201312	OCT 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/13/2013	(781.00)
2312	201312	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/13/2013	24,245.00
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/13/2013	46,154.00
2345	201312	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y	11/13/2013	185,505.00
2350	201312	OCT 2013	W2 High Wage Performance Outcome	Payment	Y	11/13/2013	21,460.00
2355	201312	OCT 2013	W2 Job Retention Performance Outc	Payment	Y	11/13/2013	164,000.00
2360	201312	OCT 2013	W2 Long Term Particpant perf Outco	Payment	Y	11/13/2013	16,915.00
2365	201312	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	11/13/2013	12,500.00
2385	201312	OCT 2013	W2 Maximum Capitated Payment	Payment	Y	11/13/2013	441,642.50
						11/13/13	**962,869.50**
			Total Amount Deposited on	**11/15/2013**			**962,869.50**

Workforce Connections Inc

Agency Code = 1J

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	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	11/13/2013	8,829.45
2345	201312	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y	11/13/2013	4,000.00
2355	201312	OCT 2013	W2 Job Retention Performance Outc	Payment	Y	11/13/2013	5,700.00
2365	201312	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	11/13/2013	1,200.00
2385	201312	OCT 2013	W2 Maximum Capitated Payment	Payment	Y	11/13/2013	42,900.00
						11/13/13	**62,278.62**
			Total Amount Deposited on	**11/15/2013**			**62,278.62**

Workforce Resource Inc

Agency Code = 1K

CORe Payments by Bank Deposit Date

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	OCT 2013	W2R RCMA ADMIN	Payment	Y	11/13/2013	1,297.95
0700	201312	OCT 2013	CF Children First	Payment	Y	11/13/2013	86.40
2312	201312	OCT 2013	CC Contracted Child Care -Services	Payment	Y	11/13/2013	3,836.72
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/13/2013	28,435.64
2345	201312	OCT 2013	W2 Job Attainment Performance Outc	Payment	Y	11/13/2013	26,032.00
2350	201312	OCT 2013	W2 High Wage Performance Outcome	Payment	Y	11/13/2013	375.00
2355	201312	OCT 2013	W2 Job Retention Performance Outc	Payment	Y	11/13/2013	19,360.00
2365	201312	OCT 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	11/13/2013	2,500.00
2385	201312	OCT 2013	W2 Maximum Capitated Payment	Payment	Y	11/13/2013	83,866.67
						11/13/13	**165,790.38**
			Total Amount Deposited on	**11/15/2013**			**165,790.38**

Bank Deposit Date = 11/13/13

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	11/8/2013	2,805.00
						11/8/13	**2,805.00**
			Total Amount Deposited on	**11/13/2013**			**2,805.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/13/13

Kids in Need, Inc.

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/8/2013	219,689.88
						11/8/13	**312,876.56**
			Total Amount Deposited on	**11/13/2013**			**312,876.56**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/8/2013	4,217.86
						11/8/13	**11,854.86**
			Total Amount Deposited on	**11/13/2013**			**11,854.86**

New Horizons Shelter & Women's Ctr

Agency Code = E1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/13/13

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/8/2013	1,404.00
6010	201312	SEP 2013	DV Outreach Office	Payment	N	11/8/2013	3,013.00
6015	201312	SEP 2013	DV Support Services	Payment	N	11/8/2013	2,093.00
						11/8/13	**15,439.00**
			Total Amount Deposited on	**11/13/2013**			**15,439.00**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5035	201509	OCT 2013	CC Child Care Information Center	Payment	N	11/13/2013	3,187.85
						11/13/13	**3,187.85**
			Total Amount Deposited on	**11/13/2013**			**3,187.85**

World Relief Fox Valley

Agency Code = RC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/13/13

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	SEP 2013	REF Social Services	Payment	N	11/8/2013	8,388.46
						11/8/13	**8,388.46**
			Total Amount Deposited on	**11/13/2013**			**8,388.46**

Bank Deposit Date = 11/12/13

BAY AREA WORKFORCE

Agency Code = AD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/12/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	NOV 2013	NEG WI 38 - Admin	Payment	Y	11/7/2013	500.00
0253	201509	NOV 2013	NEG WI 40 - Admin	Payment	Y	11/7/2013	2,000.00
0257	201509	NOV 2013	NEG WI 40 - Total Program	Payment	Y	11/7/2013	15,000.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y	11/7/2013	25,500.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/7/2013	10,000.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/7/2013	65,000.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/7/2013	110,000.00
0360	201406	NOV 2013	NEG OJT - Admin	Payment	Y	11/7/2013	500.00
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y	11/7/2013	500.00
0444	201503	NOV 2013	DEI Grants control group grants	Payment	Y	11/7/2013	2,000.00
						11/7/13	**231,000.00**
			Total Amount Deposited on	**11/12/2013**			**231,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **11/12/13**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	NOV 2013	MIS DEI Administration	Payment	Y	11/7/2013	200.00
0152	201503	NOV 2013	MIS DEI Total Program	Payment	Y	11/7/2013	2,550.00
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y	11/7/2013	8,900.00
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y	11/7/2013	5,800.00
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/7/2013	7,900.00
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/7/2013	9,700.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/7/2013	3,100.00
						11/7/13	**38,150.00**
			Total Amount Deposited on	**11/12/2013**			**38,150.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/12/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/7/2013	(10,844.83)
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y	11/7/2013	15,621.37
0365	201406	NOV 2013	NEG OJT - Total Pgm	Payment	Y	11/7/2013	(297.97)
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	11/7/2013	59,890.51
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/7/2013	248,641.14
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/7/2013	8,166.11
						11/7/13	**322,715.90**
			Total Amount Deposited on	**11/12/2013**			**322,715.90**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/12/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/7/2013	2,000.00
0152	201503	NOV 2013	MIS DEI Total Program	Payment	Y	11/7/2013	2,000.00
0157	201406	NOV 2013	NEG WI 38 - Total Program	Payment	Y	11/7/2013	28,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/7/2013	5,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/7/2013	5,914.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/7/2013	51,020.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/7/2013	43,000.00
						11/7/13	**137,934.00**
			Total Amount Deposited on	**11/12/2013**			**137,934.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/7/2013	5,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/7/2013	10,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/7/2013	2,000.00
						11/7/13	**20,000.00**
			Total Amount Deposited on	**11/12/2013**			**20,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/12/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/7/2013	5,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/7/2013	10,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/7/2013	2,000.00
						11/7/13	**20,000.00**
			Total Amount Deposited on	**11/12/2013**			**20,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/7/2013	10,000.00
0152	201503	NOV 2013	MIS DEI Total Program	Payment	Y	11/7/2013	5,000.00
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y	11/7/2013	5,000.00
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y	11/7/2013	10,000.00
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y	11/7/2013	10,000.00
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y	11/7/2013	25,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/7/2013	5,000.00
						11/7/13	**70,000.00**
			Total Amount Deposited on	**11/12/2013**			**70,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/12/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/7/2013	20,700.00
						11/7/13	22,200.00
			Total Amount Deposited on	11/12/2013			22,200.00

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/7/2013	7,500.00
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y	11/7/2013	1,000.00
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y	11/7/2013	9,000.00
9005	201509	NOV 2013	ALL Net Account Rec Summarized	Payment	Y	11/7/2013	(5,467.66)
						11/7/13	27,032.34
			Total Amount Deposited on	11/12/2013			27,032.34

Bank Deposit Date = 11/11/13

Wis Dept of Public Instruction

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/11/13

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/11/2013	18,061.79
5017	201612	OCT 2013	OTH Early Childhood Long Data Syst	Payment	N	11/11/2013	56,621.49
						11/11/13	**86,288.05**
			Total Amount Deposited on	**11/11/2013**			**86,288.05**

Bank Deposit Date = 11/8/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/5/2013	46,876.83
						11/5/13	**46,876.83**
			Total Amount Deposited on	**11/8/2013**			**46,876.83**

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/8/13

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201312	SEP 2013	W2R Refugee Cash Assistance	Payment	Y	11/5/2013	608.00
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/5/2013	(131.00)
2312	201312	SEP 2013	CC Contracted Child Care -Services	Payment	Y	11/5/2013	33,761.97
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/5/2013	84,873.58
						11/5/13	**119,112.55**
			Total Amount Deposited on	**11/8/2013**			**119,112.55**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	7.16
						11/5/13	**2,858.33**
			Total Amount Deposited on	**11/8/2013**			**2,858.33**

Calumet Child Support

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/8/13

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	137.04
						11/5/13	**61,675.01**
			Total Amount Deposited on	**11/8/2013**			**61,675.01**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/5/2013	115,155.00
						11/5/13	**115,155.00**
			Total Amount Deposited on	**11/8/2013**			**115,155.00**

Jackson Child Support

Agency Code = 27

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/8/13

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	(138.86)
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	11/5/2013	506.76
						11/5/13	**35,368.53**
			Total Amount Deposited on	**11/8/2013**			**35,368.53**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	430.38
						11/5/13	**20,066.62**
			Total Amount Deposited on	**11/8/2013**			**20,066.62**

Kenosha Child Support

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/8/13

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	1,742.16
						11/5/13	**98,925.39**
			Total Amount Deposited on	**11/8/2013**			**98,925.39**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	(124.95)
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	11/5/2013	53,018.99
						11/5/13	**0.00**
			Total Amount Deposited on	**11/8/2013**			**0.00**

Lincoln Child Support

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/8/13

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	50.70
						11/5/13	**20,249.01**
			Total Amount Deposited on	**11/8/2013**			**20,249.01**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	341.66
						11/5/13	**15,929.62**
			Total Amount Deposited on	**11/8/2013**			**15,929.62**

Oconto Child Support

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/8/13

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	53.66
						11/5/13	**22,768.94**
			Total Amount Deposited on	**11/8/2013**			**22,768.94**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	17.04
						11/5/13	**6,807.16**
			Total Amount Deposited on	**11/8/2013**			**6,807.16**

Outagamie Child Support

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/8/13

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	134.09
						11/5/13	**53,556.70**
			Total Amount Deposited on	**11/8/2013**			**53,556.70**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	10.61
						11/5/13	**4,237.26**
			Total Amount Deposited on	**11/8/2013**			**4,237.26**

Pierce Child Support

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/8/13

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	52.61
						11/5/13	**21,012.01**
			Total Amount Deposited on	**11/8/2013**			**21,012.01**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	(102.10)
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	11/5/2013	100.98
						11/5/13	**10,840.31**
			Total Amount Deposited on	**11/8/2013**			**10,840.31**

Ross Innovative Employment Solution

Agency Code = 1A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/8/13

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/5/2013	(204.00)
2312	201312	SEP 2013	CC Contracted Child Care -Services	Payment	Y	11/5/2013	20,573.60
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	11/5/2013	52,752.00
						11/5/13	**73,121.60**
			Total Amount Deposited on	**11/8/2013**			**73,121.60**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/5/2013	7.88
						11/5/13	**3,144.20**
			Total Amount Deposited on	**11/8/2013**			**3,144.20**

Bank Deposit Date = 11/6/13

Jewish Family Services (MARC)

Agency Code = R5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/6/13

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/4/2013	994.00
7050	201312	OCT 2013	REF TAG	Payment	Y	11/4/2013	5,592.00
7056	201312	OCT 2013	REF Social Services	Payment	Y	11/4/2013	4,385.00
						11/4/13	**10,970.00**
			Total Amount Deposited on	**11/6/2013**			**10,970.00**

Bank Deposit Date = 11/5/13

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	SEP 2013	OTH Intake and Orientation MECA	Payment	Y	11/1/2013	17,336.00
						11/1/13	**17,336.00**
			Total Amount Deposited on	**11/5/2013**			**17,336.00**

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	3,072.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(125.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	195.85
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	7.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(50.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	2,795.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	1,040.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	4,123.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	384.00
						11/1/13	**11,833.15**
			Total Amount Deposited on	**11/5/2013**			**11,833.15**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,289.37
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	11/1/2013	2,585.87
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	103.95
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	24.33
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(162.23)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	4,208.55
						11/1/13	**9,313.61**
			Total Amount Deposited on	**11/5/2013**			**9,313.61**

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	2,358.70
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(90.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	154.11
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	108.83
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(179.00)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	138.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	1,822.86
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	10,538.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	330.22
5102	201312	SEP 2013	CW Domestic Abuse Program	Payment	Y	11/1/2013	2,063.55
						11/1/13	**17,595.27**
			Total Amount Deposited on	**11/5/2013**			**17,595.27**

Bayfield

Agency Code = 04

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	44.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	1,308.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	6.90
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	384.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	130.40
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,420.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	30.00
						11/1/13	**4,337.30**
			Total Amount Deposited on	**11/5/2013**			**4,337.30**

Brown

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,429.31
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	33.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	471.36
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(2,664.73)
0983	201312	SEP 2013	Liens and Levys	Payment	Y	11/1/2013	(10.00)
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/1/2013	4,526.96
						11/1/13	**0.00**
			Total Amount Deposited on	**11/5/2013**			**0.00**

Buffalo

Agency Code = 06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	652.48
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	8.10
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	1,498.91
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	461.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	27,690.90
						11/1/13	**30,557.83**
			Total Amount Deposited on	**11/5/2013**			**30,557.83**

Burnett

Agency Code = 07

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	48.30
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	37.53
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(50.20)
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/1/2013	(600.00)
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	14.71
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,200.00
						11/1/13	**3,517.80**
			Total Amount Deposited on	**11/5/2013**			**3,517.80**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	8,099.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(334.11)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	258.54
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	1,462.11
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(1,016.07)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,863.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	732.80
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	(588.00)
						11/1/13	**12,727.27**
			Total Amount Deposited on	**11/5/2013**			**12,727.27**

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	119.55
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y	11/1/2013	(25.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	3.75
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	100.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(245.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	6,985.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	5,060.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	364.80
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	76,949.00
						11/1/13	**95,849.60**
			Total Amount Deposited on	**11/5/2013**			**95,849.60**

Clark

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	171.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	10.95
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	486.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	69.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	11/1/2013	164.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	3,080.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	47.60
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	443.60
						11/1/13	**6,568.18**
			Total Amount Deposited on	**11/5/2013**			**6,568.18**

Columbia

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	(293.50)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	282.86
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	118.60
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(352.50)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,092.62
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	11/1/2013	59.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	10,659.35
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	233.89
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	495.85
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/1/2013	244.54
						11/1/13	**19,263.82**
			Total Amount Deposited on	**11/5/2013**			**19,263.82**

Crawford

Agency Code = 12

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	479.27
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	2,656.47
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	103.35
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	33.75
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(175.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,118.18
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,750.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	164.43
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	44,752.43
						11/1/13	**53,957.21**
			Total Amount Deposited on	**11/5/2013**			**53,957.21**

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	1,816.31
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y	11/1/2013	(350.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	52.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	493.30
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(2,043.00)
0983	201312	SEP 2013	Liens and Levys	Payment	Y	11/1/2013	(6.90)
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/1/2013	(529.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	8,377.45
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	586.50
3335	201312	SEP 2013	CW Early Childhood Initiative	Payment	Y	11/1/2013	27,923.85
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	7,026.10
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	137,071.11
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	640.00
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y	11/1/2013	2,739.37
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	23,575.45
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y	11/1/2013	1,164.96
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(490.31)
						11/1/13	**404,983.80**
			Total Amount Deposited on	**11/5/2013**			**404,983.80**

Dodge

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	11,264.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(20.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	126.55
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,477.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	697.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	12,951.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	840.00
3612	201312	SEP 2013	DSP in Home Safety Services	Payment	Y	11/1/2013	45,165.00
						11/1/13	**75,491.15**
			Total Amount Deposited on	**11/5/2013**			**75,491.15**

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,540.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	711.55
						11/1/13	**9,118.34**
			Total Amount Deposited on	**11/5/2013**			**9,118.34**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,540.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	711.55
						11/1/13	**9,118.34**
			Total Amount Deposited on	**11/5/2013**			**9,118.34**

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	430.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	6.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(40.00)
						11/1/13	**356.50**
			Total Amount Deposited on	**11/5/2013**			**356.50**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	2,226.24
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(14,537.64)
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/1/2013	12,182.06
						11/1/13	**0.00**
			Total Amount Deposited on	**11/5/2013**			**0.00**

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	32,547.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(245.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	497.31
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	343.11
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(989.96)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,622.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	276.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	7,270.40
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	18,496.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	2,028.00
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y	11/1/2013	2,731.00
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(125.16)
						11/1/13	**66,718.70**
			Total Amount Deposited on	**11/5/2013**			**66,718.70**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	10.35
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	3.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(20.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	0.43
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	496.14
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	220.00
						11/1/13	**1,104.93**
			Total Amount Deposited on	**11/5/2013**			**1,104.93**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	510.00
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	940.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	17,795.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(428.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	425.81
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	3.75
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	210.91
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(737.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	4,389.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	421.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	13,179.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	1,233.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	3,949.20
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(165.00)
						11/1/13	**43,834.67**
			Total Amount Deposited on	**11/5/2013**			**43,834.67**

Forest

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,834.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	32.40
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(108.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	8,390.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	1,320.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	(269.00)
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y	11/1/2013	2,317.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	39,794.00
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(100.00)
						11/1/13	**54,587.40**
			Total Amount Deposited on	**11/5/2013**			**54,587.40**

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	11/1/2013	26,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	11/1/2013	12,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	11/1/2013	16,200.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	11/1/2013	4,700.00
						11/1/13	**60,000.00**
			Total Amount Deposited on	**11/5/2013**			**60,000.00**

Grant

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	4,159.68
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(190.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	158.40
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	78.94
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(465.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	1,965.83
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	114.13
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	1,760.00
						11/1/13	**8,685.81**
			Total Amount Deposited on	**11/5/2013**			**8,685.81**

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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 Youth Independent Living	Payment	Y	11/1/2013	932.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,827.00
						11/1/13	**3,786.50**
			Total Amount Deposited on	**11/5/2013**			**3,786.50**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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 Youth Independent Living	Payment	Y	11/1/2013	932.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,827.00
						11/1/13	**3,786.50**
			Total Amount Deposited on	**11/5/2013**			**3,786.50**

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,032.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	58.80
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	2,048.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	405.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,406.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	197.00
						11/1/13	**6,216.40**
			Total Amount Deposited on	**11/5/2013**			**6,216.40**

Iowa

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	2,225.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	31.80
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	15.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	1,980.00
						11/1/13	**5,632.80**
			Total Amount Deposited on	**11/5/2013**			**5,632.80**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,992.25
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	3.00
						11/1/13	**2,652.18**
			Total Amount Deposited on	**11/5/2013**			**2,652.18**

Jackson

Agency Code = 27

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	10.50
						11/1/13	**29.10**
			Total Amount Deposited on	**11/5/2013**			**29.10**

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	(1,886.44)
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	(3,278.00)
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(171.51)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	497.54
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	40.65
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(140.00)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	69.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	400.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,198.72
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	398.49
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	6,108.27
						11/1/13	**2,928.88**
			Total Amount Deposited on	**11/5/2013**			**2,928.88**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	5,575.28
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	N	11/1/2013	(73.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	N	11/1/2013	377.76
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	N	11/1/2013	(2.50)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	N	11/1/2013	0.37
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	N	11/1/2013	58.13
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	N	11/1/2013	(102.50)
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	N	11/1/2013	5,280.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	N	11/1/2013	413.25
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	N	11/1/2013	555.00
						11/1/13	**12,378.21**
			Total Amount Deposited on	**11/5/2013**			**12,378.21**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	74,110.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	448.36
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	120.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	4,692.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	60,236.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	6,727.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	516.00
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y	11/1/2013	18,743.00
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y	11/1/2013	1,157.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	4,546.00
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y	11/1/2013	368.16
3612	201312	SEP 2013	DSP in Home Safety Services	Payment	Y	11/1/2013	20,692.00
						11/1/13	**193,112.52**
			Total Amount Deposited on	**11/5/2013**			**193,112.52**

KENOSHA COUNTY

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,669.98
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	11/1/2013	1,254.59
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y	11/1/2013	80,018.17
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	11/1/2013	79,321.70
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	11/1/2013	91,948.50
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y	11/1/2013	1,935.34
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y	11/1/2013	25,728.10
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y	11/1/2013	3,419.79
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	11/1/2013	23,326.98
						11/1/13	**309,704.20**
			Total Amount Deposited on	**11/5/2013**			**309,704.20**

Kewaunee

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	2,963.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	18.45
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	4,586.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,377.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	69.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	11/1/2013	1,342.40
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	988.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,200.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,200.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	1,455.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	128.00
						11/1/13	**23,461.85**
			Total Amount Deposited on	**11/5/2013**			**23,461.85**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	245.76
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	41,011.36
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	1,067.07
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	54.56
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	540.17
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	8,055.78
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	414.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	1,947.14
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	17,746.50
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	126.70
						11/1/13	**76,598.40**
			Total Amount Deposited on	**11/5/2013**			**76,598.40**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	109.17
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	2,098.33
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	11/1/2013	82.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	15.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(100.00)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	69.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	189.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	1,980.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	275.50
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y	11/1/2013	590.35
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	26,134.70
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	724.00
						11/1/13	**32,537.02**
			Total Amount Deposited on	**11/5/2013**			**32,537.02**

Langlade

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	2,353.49
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(152.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	69.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	2,917.19
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	4,979.34
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	290.24
						11/1/13	**11,229.47**
			Total Amount Deposited on	**11/5/2013**			**11,229.47**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	16.05
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(42.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	1,183.10
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	4,663.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	30.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	74,521.02
						11/1/13	**80,380.47**
			Total Amount Deposited on	**11/5/2013**			**80,380.47**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	12,977.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(50.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	166.20
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	43.66
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(251.06)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	362.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	2,066.40
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	12,025.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	80.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	670.40
						11/1/13	**27,549.60**
			Total Amount Deposited on	**11/5/2013**			**27,549.60**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	737.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	21,757.49
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(82.44)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	205.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	45.28
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(50.00)
3314	201312	SEP 2013	Education and Training Scholarship	Payment	Y	11/1/2013	62,285.34
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	140.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	9,647.49
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	17,754.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	1,350.79
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	676.05
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(30.00)
						11/1/13	**121,577.50**
			Total Amount Deposited on	**11/5/2013**			**121,577.50**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	176.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	3,334.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(355.08)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	411.63
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	37.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	46.21
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(145.00)
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	14,740.00
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(161.00)
						11/1/13	**18,226.26**
			Total Amount Deposited on	**11/5/2013**			**18,226.26**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	190.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	214.93
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	477.96
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	3,353.60
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	3,250.41
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(200.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	70.80
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,786.62
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	2,514.85
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	30.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	1,320.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,486.48
						11/1/13	**17,685.65**
			Total Amount Deposited on	**11/5/2013**			**17,685.65**

Menominee

Agency Code = 72

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	5.25
3310	201312	AUG 2013	CW - Tribal High Cost	Payment	Y	11/1/2013	155,195.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	11/1/2013	789.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	62,271.00
						11/1/13	**222,901.15**
			Total Amount Deposited on	**11/5/2013**			**222,901.15**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	5,313.87
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	11/1/2013	65,699.58
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	11/1/2013	94.95
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	11/1/2013	38,372.99
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	11/1/2013	18,972.34
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	11/1/2013	13,753.80
						11/1/13	**144,905.48**
			Total Amount Deposited on	**11/5/2013**			**144,905.48**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	5,313.87
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	11/1/2013	65,699.58
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	11/1/2013	94.95
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	11/1/2013	38,372.99
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	11/1/2013	18,972.34
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	11/1/2013	13,753.80
						11/1/13	**144,905.48**
			Total Amount Deposited on	**11/5/2013**			**144,905.48**

Monroe

Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,169.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	137.47
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	1.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	18.75
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	1,084.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	7,480.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	690.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	121.60
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	248.00
						11/1/13	**14,139.12**
			Total Amount Deposited on	**11/5/2013**			**14,139.12**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	4,500.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y	11/1/2013	3,500.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	11/1/2013	20,000.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	11/1/2013	5,000.00
						11/1/13	**33,500.00**
			Total Amount Deposited on	**11/5/2013**			**33,500.00**

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	9,208.18
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(155.66)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	305.82
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	210.91
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(1,047.34)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	99.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	743.47
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	8,435.16
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(20.00)
						11/1/13	**18,048.17**
			Total Amount Deposited on	**11/5/2013**			**18,048.17**

Oneida

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	3,827.70
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(110.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	63.45
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	75.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(500.00)
0983	201312	SEP 2013	Liens and Levys	Payment	Y	11/1/2013	(6.90)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	2,030.86
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	223.55
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	4,620.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	281.80
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(43.10)
						11/1/13	**10,806.93**
			Total Amount Deposited on	**11/5/2013**			**10,806.93**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	18,691.49
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(984.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	706.89
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y	11/1/2013	(3.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	0.45
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	251.42
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(993.00)
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/1/2013	(504.73)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	276.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	2,271.98
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	16,095.48
9001	201312	SEP 2013	DCF Prior Period Adjustments	Payment	Y	11/1/2013	(140.00)
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(91.40)
						11/1/13	**39,041.75**
			Total Amount Deposited on	**11/5/2013**			**39,041.75**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	19,951.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(165.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	109.41
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	75.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(400.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	6,791.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	69.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	240.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	4,450.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	325.00
						11/1/13	**31,468.41**
			Total Amount Deposited on	**11/5/2013**			**31,468.41**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,306.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	4.35
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	(781.00)
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	220.00
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	7,736.00
						11/1/13	**8,547.35**
			Total Amount Deposited on	**11/5/2013**			**8,547.35**

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	5,597.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	16.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	41.41
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	927.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	976.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	3,953.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	309.00
						11/1/13	**12,431.71**
			Total Amount Deposited on	**11/5/2013**			**12,431.71**

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	62.85
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	11.43
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	61.50
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	1,885.23
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	34.50
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	1,187.26
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	6,160.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	531.33
						11/1/13	**13,467.10**
			Total Amount Deposited on	**11/5/2013**			**13,467.10**

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,185.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	10,406.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(50.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	221.86
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y	11/1/2013	(75.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	22.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	45.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(60.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	5,854.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	138.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	503.20
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	7,480.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	441.00
						11/1/13	**26,601.56**
			Total Amount Deposited on	**11/5/2013**			**26,601.56**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,010.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	24.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,017.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	2,216.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	220.00
						11/1/13	**8,459.80**
			Total Amount Deposited on	**11/5/2013**			**8,459.80**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	6,987.23
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	1,865.24
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	15,812.32
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(131.34)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	1,339.03
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	11.25
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	287.18
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(1,051.55)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	4,472.83
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	283.50
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	68,717.35
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	4,126.48
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y	11/1/2013	13,692.14
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/1/2013	(941.98)
						11/1/13	**135,020.38**
			Total Amount Deposited on	**11/5/2013**			**135,020.38**

Richland

Agency Code = 52

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	(341.00)
0856	201312	SEP 2013	CC Child Care Benefit Payments	Payment	Y	11/1/2013	257.00
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	6.30
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	7.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(50.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	1,592.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	117.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	3,357.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	1,313.20
						11/1/13	**7,334.60**
			Total Amount Deposited on	**11/5/2013**			**7,334.60**

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	(1,844.07)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	1,494.72
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	4.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	253.39
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(572.42)
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	140.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	2,663.20
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	46,886.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	4,730.00
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y	11/1/2013	18,837.00
3612	201312	SEP 2013	DSP in Home Safety Services	Payment	Y	11/1/2013	27,726.00
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(190.47)
						11/1/13	**128,839.85**
			Total Amount Deposited on	**11/5/2013**			**128,839.85**

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	9.86
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	1,333.14
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	29.55
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	18.75
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(25.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	399.50
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	706.22
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	1,540.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	76.56
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	20,597.75
						11/1/13	**25,187.81**
			Total Amount Deposited on	**11/5/2013**			**25,187.81**

Saint. Croix

Agency Code = 55

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	20,246.11
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	11/1/2013	178.52
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	8.40
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(31.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	27,758.50
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	294.98
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	118.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	11/1/2013	10,762.14
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	101.86
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	16,060.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	5,280.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	7,085.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	177.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	1,617.75
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	2,235.37
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(100.00)
						11/1/13	**134,625.88**
			Total Amount Deposited on	**11/5/2013**			**134,625.88**

Sauk

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	(160.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	235.20
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y	11/1/2013	(25.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	3.75
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	76.65
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(140.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,569.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	6,777.00
						11/1/13	**20,412.60**
			Total Amount Deposited on	**11/5/2013**			**20,412.60**

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	3,000.51
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	159.45
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	23.25
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(100.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	3,333.46
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	665.77
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,200.00
5102	201312	SEP 2013	CW Domestic Abuse Program	Payment	Y	11/1/2013	3,086.73
						11/1/13	**13,137.29**
			Total Amount Deposited on	**11/5/2013**			**13,137.29**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	330.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	2,245.55
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	35.40
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	3.75
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	3.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	8,296.13
3561	201312	SEP 2013	CW Children and Families Allocation	Payment	Y	11/1/2013	55,091.83
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y	11/1/2013	20.00
						11/1/13	**66,816.09**
			Total Amount Deposited on	**11/5/2013**			**66,816.09**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,302.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	11,402.00
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	11/1/2013	95.55
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	10.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(50.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	11,236.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	138.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	1,560.20
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	16,491.00
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y	11/1/2013	852.72
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(20.00)
						11/1/13	**47,667.97**
			Total Amount Deposited on	**11/5/2013**			**47,667.97**

St Croix

Agency Code = AT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	11/1/2013	6,766.04
						11/1/13	**6,766.04**
			Total Amount Deposited on	**11/5/2013**			**6,766.04**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	86.52
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	11/1/2013	222.57
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	11/1/2013	1,320.00
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	11/1/2013	6,715.72
						11/1/13	**8,572.56**
			Total Amount Deposited on	**11/5/2013**			**8,572.56**

Taylor

Agency Code = 60

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	3,212.01
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(20.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	19.20
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	1,674.06
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	434.78
3365	201312	SEP 2013	CW Foster Home Continuation (Act 40	Payment	Y	11/1/2013	2,251.68
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,860.00
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	463.88
						11/1/13	**11,562.66**
			Total Amount Deposited on	**11/5/2013**			**11,562.66**

Trempealeau

Agency Code = 61

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	27.60
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	9.42
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	4,471.02
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	69.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	1,080.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,200.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	220.00
						11/1/13	**10,025.09**
			Total Amount Deposited on	**11/5/2013**			**10,025.09**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	1,200.17
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	12.90
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	17.85
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(119.00)
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	100.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	1,042.00
						11/1/13	**2,804.72**
			Total Amount Deposited on	**11/5/2013**			**2,804.72**

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	3.00
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	12,560.00
						11/1/13	**16,939.68**
			Total Amount Deposited on	**11/5/2013**			**16,939.68**

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Walworth
Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	636.76
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	7,090.83
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(21.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	96.45
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y	11/1/2013	(50.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	7.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	93.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(20.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	10,043.25
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	103.50
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	20.00
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	13,500.65
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	839.48
3540	201312	SEP 2013	CW Brighter Futures Initiative	Payment	Y	11/1/2013	13,988.75
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y	11/1/2013	3,191.92
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	462.01
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(20.00)
						11/1/13	**50,268.54**
			Total Amount Deposited on	**11/5/2013**			**50,268.54**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **11/5/13**

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	4,540.32
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	386.40
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	68.67
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	2,200.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	182.60
						11/1/13	**7,674.93**
			Total Amount Deposited on	**11/5/2013**			**7,674.93**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	327.33
0971	201312	SEP 2013	AFDC Agency Collections Take Ba	Payment	Y	11/1/2013	(20.00)
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	45.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	148.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(655.50)
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	11/1/2013	1,169.41
						11/1/13	**0.00**
			Total Amount Deposited on	**11/5/2013**			**0.00**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	3,743.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(301.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	1,077.93
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	154.23
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(585.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	9,747.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	587.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	2,332.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	45,135.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	1,213.60
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(125.00)
						11/1/13	**63,214.56**
			Total Amount Deposited on	**11/5/2013**			**63,214.56**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	14,000.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	11/1/2013	10,000.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	11/1/2013	2,000.00
						11/1/13	**32,000.00**
			Total Amount Deposited on	**11/5/2013**			**32,000.00**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	(25.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	127.05
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	45.00
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	39.00
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(100.00)
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	11/1/2013	(82.00)
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	4,725.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	3,520.00
3398	201312	SEP 2013	CW Education and Training Vouchers	Payment	Y	11/1/2013	54.40
						11/1/13	**14,453.05**
			Total Amount Deposited on	**11/5/2013**			**14,453.05**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	344.40
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	193.37
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(270.00)
						11/1/13	**117.77**
			Total Amount Deposited on	**11/5/2013**			**117.77**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	9,500.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	11/1/2013	20,500.00
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y	11/1/2013	3,800.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	11/1/2013	6,500.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	11/1/2013	1,300.00
						11/1/13	**46,100.00**
			Total Amount Deposited on	**11/5/2013**			**46,100.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	625.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	21,861.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(140.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	298.95
0975	201312	SEP 2013	AFDC Agency incentives	Payment	Y	11/1/2013	76.50
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	64.50
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(230.00)
3306	201312	SEP 2013	CW Promoting Safe and Stable Famili	Payment	Y	11/1/2013	5,848.00
3324	201312	SEP 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/1/2013	104.00
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	2,298.80
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	37,840.00
3554	201312	SEP 2013	CW CHIPS Legal Reporting Line	Payment	Y	11/1/2013	3,243.50
3574	201312	SEP 2013	CW TPR Adoption Services	Payment	Y	11/1/2013	432.80
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y	11/1/2013	20.64
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(85.00)
						11/1/13	**72,532.69**
			Total Amount Deposited on	**11/5/2013**			**72,532.69**

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Bank Deposit Date = 11/5/13

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	7,042.00
0840	201312	SEP 2013	Fraud Prevention and Investigation	Payment	Y	11/1/2013	1,822.00
0852	201312	SEP 2013	CC Child Care Admin & Operations	Payment	Y	11/1/2013	9,930.00
0961	201312	SEP 2013	FS Agency Collections Take Back	Payment	Y	11/1/2013	(181.00)
0965	201312	SEP 2013	Food Stamp Agency Incentives	Payment	Y	11/1/2013	381.60
0980	201312	SEP 2013	Medicaid Agency incentives	Payment	Y	11/1/2013	269.63
0981	201312	SEP 2013	Medicaid Agency Collect Take Ba	Payment	Y	11/1/2013	(498.00)
3360	201312	SEP 2013	CW Youth Independent Living	Payment	Y	11/1/2013	2,693.60
3377	201312	SEP 2013	CW Kinship Care Program - Benefits	Payment	Y	11/1/2013	16,318.00
3380	201312	SEP 2013	CW Kinship Care Program - Assessmen	Payment	Y	11/1/2013	1,744.00
3604	201312	SEP 2013	CW WiSACWIS Related Equipment	Payment	Y	11/1/2013	216.72
9006	201312	SEP 2013	ALL CC Agency Collections Take-back	Payment	Y	11/1/2013	(70.00)
						11/1/13	**40,591.55**
			Total Amount Deposited on	**11/5/2013**			**40,591.55**

WORKFORCE RESOURCE INC

Agency Code = AK

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **11/5/13**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	11/1/2013	4,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	11/1/2013	23,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	11/1/2013	(88,000.00)
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	11/1/2013	3,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	11/1/2013	27,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	11/1/2013	100,000.00
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y	11/1/2013	(1,000.00)
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	11/1/2013	(24,000.00)
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y	11/1/2013	1,300.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	11/1/2013	11,700.00
						11/1/13	**61,500.00**
			Total Amount Deposited on	**11/5/2013**			**61,500.00**

Bank Deposit Date = **10/31/13**

Adams Child Support

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	45,813.00
						10/24/13	**15,576.42**
			Total Amount Deposited on	**10/31/2013**			**15,576.42**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	5,406.43
7056	201312	SEP 2013	REF Social Services	Payment	Y	10/29/2013	1,146.08
						10/29/13	**31,357.05**
			Total Amount Deposited on	**10/31/2013**			**31,357.05**

Advocates of Ozaukee

Agency Code = D1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,600.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	1,250.00
						10/29/13	**10,975.00**
			Total Amount Deposited on	**10/31/2013**			**10,975.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	SEP 2013	DV BMCW Domestic Violence Education	Payment	Y	10/29/2013	4,617.00
						10/29/13	**4,617.00**
			Total Amount Deposited on	**10/31/2013**			**4,617.00**

Asha Family Services

Agency Code = D4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,789.83
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,174.02
6020	201312	SEP 2013	DV Under-represented Populations	Payment	Y	10/29/2013	5,568.50
						10/29/13	**13,146.02**
			Total Amount Deposited on	**10/31/2013**			**13,146.02**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	46,635.00
						10/24/13	**15,855.90**
			Total Amount Deposited on	**10/31/2013**			**15,855.90**

Assoc-Prevention of Family Violence

Agency Code = D5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,789.51
						10/29/13	**7,511.33**
			Total Amount Deposited on	**10/31/2013**			**7,511.33**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/29/2013	19,093.64
						10/29/13	**19,093.64**
			Total Amount Deposited on	**10/31/2013**			**19,093.64**

AVAIL, Inc.

Agency Code = D6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

AVAIL, Inc.

Agency Code = D6

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

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	105,841.00
						10/24/13	35,985.94
			Total Amount Deposited on	10/31/2013			35,985.94

Bayfield Child Support

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	25,787.00
						10/24/13	**8,767.58**
			Total Amount Deposited on	**10/31/2013**			**8,767.58**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	SEP 2013	YA Coordinator Costs	Payment	Y	10/29/2013	7,029.29
1454	201412	SEP 2013	YA Admin Costs	Payment	Y	10/29/2013	351.39
						10/29/13	**7,380.68**
			Total Amount Deposited on	**10/31/2013**			**7,380.68**

Board of Regents-UW of WI - Madison

Agency Code = T1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Board of Regents-UW of WI - Madison

Agency Code = T1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	N	10/28/2013	3,362.41
						10/28/13	**3,362.41**
			Total Amount Deposited on	**10/31/2013**			**3,362.41**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	3,675.75
						10/29/13	**3,675.75**
			Total Amount Deposited on	**10/31/2013**			**3,675.75**

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	2,781.33
						10/29/13	**2,781.33**
			Total Amount Deposited on	**10/31/2013**			**2,781.33**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,740.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	3,281.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,083.00
						10/29/13	**12,802.00**
			Total Amount Deposited on	**10/31/2013**			**12,802.00**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	500,846.00
						10/24/13	**170,287.64**
			Total Amount Deposited on	**10/31/2013**			**170,287.64**

Buffalo Child Support

Agency Code = 06

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	19,454.00
						10/24/13	**6,614.36**
			Total Amount Deposited on	**10/31/2013**			**6,614.36**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	39,046.00
						10/24/13	**13,275.64**
			Total Amount Deposited on	**10/31/2013**			**13,275.64**

Calumet Child Support

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	54,259.00
						10/24/13	**18,448.06**
			Total Amount Deposited on	**10/31/2013**			**18,448.06**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	3,659.00
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	3,533.21
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	27,520.10
						10/29/13	**35,433.23**
			Total Amount Deposited on	**10/31/2013**			**35,433.23**

Caring House, Inc.

Agency Code = D9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	4,001.00
						10/29/13	4,001.00
			Total Amount Deposited on	10/31/2013			4,001.00

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,356.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	3,040.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	1,571.00
						10/29/13	11,472.00
			Total Amount Deposited on	10/31/2013			11,472.00

Catholic Charities-Green Bay

Agency Code = DB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	12,301.21
						10/29/13	**12,301.21**
			Total Amount Deposited on	**10/31/2013**			**12,301.21**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	SEP 2013	OTH Post Adoption Resource Centers	Payment	Y	10/29/2013	5,269.58
						10/29/13	**5,269.58**
			Total Amount Deposited on	**10/31/2013**			**5,269.58**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	4,500.00
						10/29/13	**4,500.00**
			Total Amount Deposited on	**10/31/2013**			**4,500.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	SEP 2013	OTH - Home Visiting Prgm	Payment	Y	10/29/2013	22,442.18
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	10/28/2013	6,156.00
6076	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y	10/28/2013	2,583.00
						#MULTIVALUE	**53,036.18**
			Total Amount Deposited on	**10/31/2013**			**53,036.18**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	122,846.00
						10/24/13	**41,767.64**
			Total Amount Deposited on	**10/31/2013**			**41,767.64**

Christine Ann Domestic Abuse Servic

Agency Code = DD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,157.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	2,177.00
						10/29/13	**12,385.00**
			Total Amount Deposited on	**10/31/2013**			**12,385.00**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	44,676.00
						10/24/13	**15,189.84**
			Total Amount Deposited on	**10/31/2013**			**15,189.84**

Coalition for CYF

Agency Code = FD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	4,734.42
6818	201406	SEP 2013	OTH Post Adoption Resource Centers	Payment	Y	10/29/2013	14,400.33
6819	201312	SEP 2013	OTH-Foster Care & Adoption Resource	Payment	Y	10/29/2013	49,786.35
						10/29/13	**100,439.86**
			Total Amount Deposited on	**10/31/2013**			**100,439.86**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	11,757.10
						10/29/13	**11,757.10**
			Total Amount Deposited on	**10/31/2013**			**11,757.10**

Columbia Child Support

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	99,278.00
						10/24/13	**33,754.52**
			Total Amount Deposited on	**10/31/2013**			**33,754.52**

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	33,731.77
						10/29/13	**33,731.77**
			Total Amount Deposited on	**10/31/2013**			**33,731.77**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	103,710.00
						10/29/13	**103,710.00**
			Total Amount Deposited on	**10/31/2013**			**103,710.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	103,710.00
						10/29/13	**103,710.00**
			Total Amount Deposited on	**10/31/2013**			**103,710.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	130,219.32
1003	201312	SEP 2013	OTH Brighter Futures Initiative - T	Payment	Y	10/29/2013	38,896.68
1004	201312	SEP 2013	OTH Abstinence Education	Payment	Y	10/29/2013	142,093.73
5062	201312	SEP 2013	DV BMCW Domestic Violence Education	Payment	Y	10/29/2013	2,691.00
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	9,622.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y	10/29/2013	1,739.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,083.00
						10/29/13	**399,823.02**
			Total Amount Deposited on	**10/31/2013**			**399,823.02**

Community Referral Agency, Inc.

Agency Code = DE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Community Referral Agency, Inc.

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,846.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	3,465.00
						10/29/13	**12,314.00**
			Total Amount Deposited on	**10/31/2013**			**12,314.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	5,685.00
						10/29/13	**5,685.00**
			Total Amount Deposited on	**10/31/2013**			**5,685.00**

Crawford Child Support

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	31,099.00
						10/24/13	**10,573.66**
			Total Amount Deposited on	**10/31/2013**			**10,573.66**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	868,760.00
						10/24/13	**295,378.40**
			Total Amount Deposited on	**10/31/2013**			**295,378.40**

Dane County Human Services

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1105	201309	SEP 2013	OTH Educ Collab Grant	Payment	Y	10/29/2013	2,094.52
						10/29/13	**2,094.52**
			Total Amount Deposited on	**10/31/2013**			**2,094.52**

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	SEP 2013	OTH - Home Visiting Prgm	Payment	Y	10/29/2013	21,539.86
						10/29/13	**21,539.86**
			Total Amount Deposited on	**10/31/2013**			**21,539.86**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	334.00
						10/29/13	**3,715.00**
			Total Amount Deposited on	**10/31/2013**			**3,715.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	334.00
						10/29/13	**3,715.00**
			Total Amount Deposited on	**10/31/2013**			**3,715.00**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,746.92
						10/29/13	**9,060.20**
			Total Amount Deposited on	**10/31/2013**			**9,060.20**

Dodge Child Support

Agency Code = 14

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	153,721.00
						10/24/13	**52,265.14**
			Total Amount Deposited on	**10/31/2013**			**52,265.14**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,739.59
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,083.33
						10/29/13	**13,445.26**
			Total Amount Deposited on	**10/31/2013**			**13,445.26**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	2,787.00
						10/29/13	**2,787.00**
			Total Amount Deposited on	**10/31/2013**			**2,787.00**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	42,695.00
						10/24/13	**14,516.30**
			Total Amount Deposited on	**10/31/2013**			**14,516.30**

Douglas Child Support

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	117,517.00
						10/24/13	**39,955.78**
			Total Amount Deposited on	**10/31/2013**			**39,955.78**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	76,621.00
						10/24/13	**26,051.14**
			Total Amount Deposited on	**10/31/2013**			**26,051.14**

Eau Claire Child Support

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	181,788.00
						10/24/13	**61,807.92**
			Total Amount Deposited on	**10/31/2013**			**61,807.92**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	666.67
6046	201312	SEP 2013	DV Immigration Tech Asst & Svcs	Payment	Y	10/29/2013	5,926.75
6047	201312	SEP 2013	DV Child Support Demo	Payment	Y	10/29/2013	1,720.69
						10/29/13	**33,788.79**
			Total Amount Deposited on	**10/31/2013**			**33,788.79**

Family Advocates

Agency Code = DK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,582.73
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	5,780.34
						10/29/13	**14,289.51**
			Total Amount Deposited on	**10/31/2013**			**14,289.51**

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,908.79
						10/29/13	**6,366.95**
			Total Amount Deposited on	**10/31/2013**			**6,366.95**

Family Center

Agency Code = DL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,375.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	(5,207.00)
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	2,721.00
						10/29/13	**21,044.00**
			Total Amount Deposited on	**10/31/2013**			**21,044.00**

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
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	10/29/2013	5,513.00
6076	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y	10/28/2013	2,097.00
6818	201406	SEP 2013	OTH Post Adoption Resource Centers	Payment	Y	10/29/2013	5,495.00
						#MULTIVALUE	**38,918.00**
			Total Amount Deposited on	**10/31/2013**			**38,918.00**

Family Services of Southern WI

Agency Code = E9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	381.26
						10/29/13	5,673.52
			Total Amount Deposited on	10/31/2013			5,673.52

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
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	10/29/2013	1,799.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,851.00
6076	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y	10/28/2013	3,366.00
						#MULTIVALUE	12,376.00
			Total Amount Deposited on	10/31/2013			12,376.00

Florence Child Support

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	7,710.00
						10/24/13	**2,621.40**
			Total Amount Deposited on	**10/31/2013**			**2,621.40**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	AUG 2013	YA Coordinator Costs	Payment	Y	10/29/2013	6,548.67
1451	201506	JUL 2013	YA Coordinator Costs	Payment	Y	10/29/2013	6,548.67
1451	201506	SEP 2013	YA Coordinator Costs	Payment	Y	10/29/2013	6,548.67
1454	201412	AUG 2013	YA Admin Costs	Payment	Y	10/29/2013	327.33
1454	201412	JUL 2013	YA Admin Costs	Payment	Y	10/29/2013	327.33
1454	201412	SEP 2013	YA Admin Costs	Payment	Y	10/29/2013	327.33
						10/29/13	**20,628.00**
			Total Amount Deposited on	**10/31/2013**			**20,628.00**

Fond du Lac Child Support

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	186,709.00
						10/24/13	**63,481.06**
			Total Amount Deposited on	**10/31/2013**			**63,481.06**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	27,499.00
						10/24/13	**9,349.66**
			Total Amount Deposited on	**10/31/2013**			**9,349.66**

Foundation for Rural Housing

Agency Code = GN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	10/25/2013	7,839.00
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	7,037.00
						#MULTIVALUE	14,876.00
			Total Amount Deposited on	10/31/2013			14,876.00

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	981.44
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	4,900.54
						10/29/13	9,323.25
			Total Amount Deposited on	10/31/2013			9,323.25

Friends of Abused Families

Agency Code = DP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,555.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	3,943.00
						10/29/13	**13,754.00**
			Total Amount Deposited on	**10/31/2013**			**13,754.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/29/2013	157,410.86
						10/29/13	**157,410.86**
			Total Amount Deposited on	**10/31/2013**			**157,410.86**

Golden House

Agency Code = DN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,739.00
						10/29/13	**9,344.00**
			Total Amount Deposited on	**10/31/2013**			**9,344.00**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	74,925.00
						10/24/13	**25,474.50**
			Total Amount Deposited on	**10/31/2013**			**25,474.50**

Green Child Support

Agency Code = 23

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Green Child Support

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	58,102.00
						10/24/13	**19,754.68**
			Total Amount Deposited on	**10/31/2013**			**19,754.68**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	4,377.17
						10/29/13	**4,377.17**
			Total Amount Deposited on	**10/31/2013**			**4,377.17**

Green Lake Child Support

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	33,937.00
						10/24/13	**11,538.58**
			Total Amount Deposited on	**10/31/2013**			**11,538.58**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	Y	10/28/2013	10,968.00
						10/28/13	**10,968.00**
			Total Amount Deposited on	**10/31/2013**			**10,968.00**

Harbor House

Agency Code = DR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,739.58
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	3,280.50
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,212.50
						10/29/13	**14,223.75**
			Total Amount Deposited on	**10/31/2013**			**14,223.75**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,289.24
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,320.00
						10/29/13	**12,181.72**
			Total Amount Deposited on	**10/31/2013**			**12,181.72**

HELP of Door County, Inc.

Agency Code = DT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,734.37
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	1,986.67
						10/29/13	**9,242.56**
			Total Amount Deposited on	**10/31/2013**			**9,242.56**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	3,544.57
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	33,775.98
						10/29/13	**41,582.74**
			Total Amount Deposited on	**10/31/2013**			**41,582.74**

Hope House of SC WI, Inc.

Agency Code = DU

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	8,430.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	51,468.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	8,121.00
						10/29/13	**91,557.00**
			Total Amount Deposited on	**10/31/2013**			**91,557.00**

Hudson School District

Agency Code = 2B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	7,155.82
1443	201306	JUN 2013	YA Employer Costs	Payment	Y	10/29/2013	263.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	10/29/2013	1,150.00
						10/29/13	**30,600.00**
			Total Amount Deposited on	**10/31/2013**			**30,600.00**

Indianhead CAA

Agency Code = GO

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/31/13**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	9,853.00
						10/29/13	**9,853.00**
			Total Amount Deposited on	**10/31/2013**			**9,853.00**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	33,693.00
						10/24/13	**11,455.62**
			Total Amount Deposited on	**10/31/2013**			**11,455.62**

Iron Child Support

Agency Code = 26

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	9,822.00
						10/24/13	**3,339.48**
			Total Amount Deposited on	**10/31/2013**			**3,339.48**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	50,380.00
						10/24/13	**17,129.20**
			Total Amount Deposited on	**10/31/2013**			**17,129.20**

Jefferson Child Support

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	154,969.00
						10/24/13	**52,689.46**
			Total Amount Deposited on	**10/31/2013**			**52,689.46**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
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	10/29/2013	2,940.00
7044	201312	SEP 2013	REF Preventive Health	Payment	Y	10/29/2013	4,156.00
7050	201312	SEP 2013	REF TAG	Payment	Y	10/29/2013	22,671.00
7056	201312	SEP 2013	REF Social Services	Payment	Y	10/29/2013	42,176.00
7068	201306	JUN 2013	REF RMS Fund	Payment	Y	10/25/2013	(6,008.00)
7070	201306	JUN 2013	REF TAG Extension	Payment	Y	10/25/2013	2,763.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	10/25/2013	3,245.00
9005	201512	SEP 2013	ALL Net Account Receivable Summariz	Payment	Y	10/29/2013	(8,941.00)
						#MULTIVALUE	**70,173.00**
			Total Amount Deposited on	**10/31/2013**			**70,173.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Jewish Family Services (MARC)

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	71,177.00
						10/24/13	**24,200.18**
			Total Amount Deposited on	**10/31/2013**			**24,200.18**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	447,048.00
						10/24/13	**151,996.32**
			Total Amount Deposited on	**10/31/2013**			**151,996.32**

Kenosha County Division of Health

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	10/29/2013	79,553.00
6071	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	Y	10/28/2013	14,813.00
						#MULTIVALUE	94,366.00
			Total Amount Deposited on	10/31/2013			94,366.00

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	27,488.00
						10/24/13	9,345.92
			Total Amount Deposited on	10/31/2013			9,345.92

La Causa Inc

Agency Code = T8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201312	SEP 2013	OTH Brighter Futures Initiative - T	Payment	Y	10/29/2013	17,491.00
						10/29/13	**17,491.00**
			Total Amount Deposited on	**10/31/2013**			**17,491.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	SEP 2013	OTH - Home Visiting Prgm	Payment	Y	10/29/2013	157,121.00
						10/29/13	**157,121.00**
			Total Amount Deposited on	**10/31/2013**			**157,121.00**

LaCrosse Area Hmong MAA

Agency Code = R7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	AUG 2013	DV Support Services	Payment	Y	10/25/2013	2,901.74
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,336.71
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y	10/25/2013	10,136.81
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	8,649.28
						#MULTIVALUE	24,024.54
			Total Amount Deposited on	10/31/2013			24,024.54

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	219,808.00
						10/24/13	74,734.72
			Total Amount Deposited on	10/31/2013			74,734.72

Lafayette Child Support

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	22,667.00
						10/24/13	**7,706.78**
			Total Amount Deposited on	**10/31/2013**			**7,706.78**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	SEP 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	10/28/2013	10,670.89
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	11,421.41
						#MULTIVALUE	**22,092.30**
			Total Amount Deposited on	**10/31/2013**			**22,092.30**

Langlade Child Support

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	58,594.00
						10/24/13	**19,921.96**
			Total Amount Deposited on	**10/31/2013**			**19,921.96**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	57,467.00
						10/24/13	**19,538.78**
			Total Amount Deposited on	**10/31/2013**			**19,538.78**

Literacy Network

Agency Code = R8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	SEP 2013	REF Social Services	Payment	N	10/29/2013	3,813.83
						10/29/13	**3,813.83**
			Total Amount Deposited on	**10/31/2013**			**3,813.83**

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	SEP 2013	CTF Prevention Projects	Payment	N	10/28/2013	588.35
						10/28/13	**588.35**
			Total Amount Deposited on	**10/31/2013**			**588.35**

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	31,566.22
						10/29/13	**31,566.22**
			Total Amount Deposited on	**10/31/2013**			**31,566.22**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	144,461.00
						10/24/13	49,116.74
			Total Amount Deposited on	10/31/2013			49,116.74

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	10/25/2013	7,475.00
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	7,147.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y	10/25/2013	1,641.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y	10/29/2013	1,624.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	10/25/2013	2,358.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,167.00
						#MULTIVALUE	22,412.00
			Total Amount Deposited on	10/31/2013			22,412.00

Marathon Child Support

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	247,777.00
						10/24/13	**84,244.18**
			Total Amount Deposited on	**10/31/2013**			**84,244.18**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	94,043.00
						10/24/13	**31,974.62**
			Total Amount Deposited on	**10/31/2013**			**31,974.62**

Marquette Child Support

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	27,321.00
						10/24/13	**9,289.14**
			Total Amount Deposited on	**10/31/2013**			**9,289.14**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	4,007,476.00
						10/24/13	**1,362,541.84**
			Total Amount Deposited on	**10/31/2013**			**1,362,541.84**

Milwaukee LGBT Center

Agency Code = GD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	SEP 2013	DV Support Services	Payment	N	10/29/2013	1,949.00
						10/29/13	**1,949.00**
			Total Amount Deposited on	**10/31/2013**			**1,949.00**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	SEP 2013	DV Support Services	Payment	N	10/29/2013	3,120.10
						10/29/13	**3,120.10**
			Total Amount Deposited on	**10/31/2013**			**3,120.10**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	106,888.00
						10/24/13	**36,341.92**
			Total Amount Deposited on	**10/31/2013**			**36,341.92**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	106,888.00
						10/24/13	**36,341.92**
			Total Amount Deposited on	**10/31/2013**			**36,341.92**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	44,960.00
						10/29/13	**44,960.00**
			Total Amount Deposited on	**10/31/2013**			**44,960.00**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/25/2013	47,431.57
						10/25/13	**47,431.57**
			Total Amount Deposited on	**10/31/2013**			**47,431.57**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Next Door Foundation

North Central CAP

Agency Code = GR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	6,112.49
						10/29/13	**6,112.49**
			Total Amount Deposited on	**10/31/2013**			**6,112.49**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	SEP 2013	YA Coordinator Costs	Payment	Y	10/29/2013	28,775.75
1452	201412	SEP 2013	YA Student Costs	Payment	Y	10/29/2013	1,223.82
1453	201412	SEP 2013	YA Employer Costs	Payment	Y	10/29/2013	462.75
						10/29/13	**30,462.32**
			Total Amount Deposited on	**10/31/2013**			**30,462.32**

Northwoods Women, Inc.

Agency Code = E2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	2,198.99
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,164.27
						10/29/13	**8,182.81**
			Total Amount Deposited on	**10/31/2013**			**8,182.81**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	11,771.00
						10/29/13	**11,771.00**
			Total Amount Deposited on	**10/31/2013**			**11,771.00**

Oconto Child Support

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	69,399.00
						10/24/13	**23,595.66**
			Total Amount Deposited on	**10/31/2013**			**23,595.66**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	68,088.00
						10/24/13	**23,149.92**
			Total Amount Deposited on	**10/31/2013**			**23,149.92**

Outagamie Child Support

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	299,794.00
						10/24/13	**101,929.96**
			Total Amount Deposited on	**10/31/2013**			**101,929.96**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	82,392.00
						10/24/13	**28,013.28**
			Total Amount Deposited on	**10/31/2013**			**28,013.28**

Passages

Agency Code = E4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,752.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	1,750.00
						10/29/13	**10,926.00**
			Total Amount Deposited on	**10/31/2013**			**10,926.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	830.13
						10/29/13	**830.13**
			Total Amount Deposited on	**10/31/2013**			**830.13**

Penfield Children's Center

Agency Code = N3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	SEP 2013	CTF Prevention Projects	Payment	N	10/28/2013	393.21
						10/28/13	**393.21**
			Total Amount Deposited on	**10/31/2013**			**393.21**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	2,146.00
						10/29/13	**8,563.00**
			Total Amount Deposited on	**10/31/2013**			**8,563.00**

People Against Domestic Abuse-PADA

Agency Code = E3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	2,441.60
						10/29/13	**6,343.00**
			Total Amount Deposited on	**10/31/2013**			**6,343.00**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	9,856.00
						10/24/13	**3,351.04**
			Total Amount Deposited on	**10/31/2013**			**3,351.04**

Personal Development Center, Inc.

Agency Code = E6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	2,277.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	4,301.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	3,394.00
						10/29/13	**15,988.00**
			Total Amount Deposited on	**10/31/2013**			**15,988.00**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	48,042.00
						10/24/13	**16,334.28**
			Total Amount Deposited on	**10/31/2013**			**16,334.28**

Polk Child Support

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	59,760.00
						10/24/13	**20,318.40**
			Total Amount Deposited on	**10/31/2013**			**20,318.40**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	111,013.00
						10/24/13	**37,744.42**
			Total Amount Deposited on	**10/31/2013**			**37,744.42**

Port Washington-Saukville SD

Agency Code = 2H

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1452	201412	SEP 2013	YA Student Costs	Payment	Y	10/29/2013	7,705.76
						10/29/13	**7,705.76**
			Total Amount Deposited on	**10/31/2013**			**7,705.76**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	2,143.25
						10/29/13	**2,143.25**
			Total Amount Deposited on	**10/31/2013**			**2,143.25**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	23,422.00
						10/24/13	**7,963.48**
			Total Amount Deposited on	**10/31/2013**			**7,963.48**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	23,422.00
						10/24/13	**7,963.48**
			Total Amount Deposited on	**10/31/2013**			**7,963.48**

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	SEP 2013	REF Refugee Health Screening	Payment	Y	10/29/2013	13,504.00
						10/29/13	**13,504.00**
			Total Amount Deposited on	**10/31/2013**			**13,504.00**

Racine Child Support

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	644,001.00
						10/24/13	**218,960.34**
			Total Amount Deposited on	**10/31/2013**			**218,960.34**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	SEP 2013	OTH - Home Visiting Prgm	Payment	N	10/29/2013	76,628.93
						10/29/13	**76,628.93**
			Total Amount Deposited on	**10/31/2013**			**76,628.93**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	36,927.02
						10/29/13	**36,927.02**
			Total Amount Deposited on	**10/31/2013**			**36,927.02**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	36,927.02
						10/29/13	**36,927.02**
			Total Amount Deposited on	**10/31/2013**			**36,927.02**

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,740.00
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	3,281.00
						10/29/13	**13,156.00**
			Total Amount Deposited on	**10/31/2013**			**13,156.00**

RAMAC

Agency Code = 1X

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	AUG 2013	YA Coordinator Costs	Payment	Y	10/29/2013	2,407.17
1451	201506	JUL 2013	YA Coordinator Costs	Payment	Y	10/29/2013	2,407.17
1451	201506	SEP 2013	YA Coordinator Costs	Payment	Y	10/29/2013	2,407.17
1454	201412	AUG 2013	YA Admin Costs	Payment	Y	10/29/2013	134.42
1454	201412	JUL 2013	YA Admin Costs	Payment	Y	10/29/2013	134.42
1454	201412	SEP 2013	YA Admin Costs	Payment	Y	10/29/2013	134.42
						10/29/13	**7,624.77**
			Total Amount Deposited on	**10/31/2013**			**7,624.77**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	31,862.00
						10/24/13	**10,833.08**
			Total Amount Deposited on	**10/31/2013**			**10,833.08**

Rock Child Support

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	426,716.00
						10/24/13	**145,083.44**
			Total Amount Deposited on	**10/31/2013**			**145,083.44**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/29/2013	51,571.00
						10/29/13	**51,571.00**
			Total Amount Deposited on	**10/31/2013**			**51,571.00**

Rusk Child Support

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	38,081.00
						10/24/13	**12,947.54**
			Total Amount Deposited on	**10/31/2013**			**12,947.54**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,606.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,972.00
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	2,292.00
						10/29/13	**12,707.00**
			Total Amount Deposited on	**10/31/2013**			**12,707.00**

Safe Haven

Agency Code = EN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	SEP 2013	DV Basic Services	Payment	Y	10/29/2013	4,675.00
						10/29/13	**4,675.00**
			Total Amount Deposited on	**10/31/2013**			**4,675.00**

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	3,917.00
						10/29/13	**3,917.00**
			Total Amount Deposited on	**10/31/2013**			**3,917.00**

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	111,399.00
						10/24/13	**37,875.66**
			Total Amount Deposited on	**10/31/2013**			**37,875.66**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	111,399.00
						10/24/13	**37,875.66**
			Total Amount Deposited on	**10/31/2013**			**37,875.66**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	129,007.00
						10/24/13	**43,862.38**
			Total Amount Deposited on	**10/31/2013**			**43,862.38**

Sawyer Child Support

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	51,722.00
						10/24/13	**17,585.48**
			Total Amount Deposited on	**10/31/2013**			**17,585.48**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	N	10/28/2013	25,172.53
						10/28/13	**25,172.53**
			Total Amount Deposited on	**10/31/2013**			**25,172.53**

Sebastian Family Psychology Practic

Agency Code = T9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	2,888.00
						10/29/13	**6,784.00**
			Total Amount Deposited on	**10/31/2013**			**6,784.00**

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	SEP 2013	CTF Prevention Projects	Payment	N	10/28/2013	790.17
						10/28/13	**790.17**
			Total Amount Deposited on	**10/31/2013**			**790.17**

Shawano Child Support

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	70,816.00
						10/24/13	**24,077.44**
			Total Amount Deposited on	**10/31/2013**			**24,077.44**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	197,584.00
						10/24/13	**67,178.56**
			Total Amount Deposited on	**10/31/2013**			**67,178.56**

Social Development Commission

Agency Code = GT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	166,127.88
						10/29/13	**166,127.88**
			Total Amount Deposited on	**10/31/2013**			**166,127.88**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	16,693.00
6005	201312	SEP 2013	DV Children's Programming	Payment	Y	10/29/2013	2,978.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	4,555.00
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	2,831.00
						10/29/13	**40,607.00**
			Total Amount Deposited on	**10/31/2013**			**40,607.00**

Solutions Center

Agency Code = DO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,740.00
						10/29/13	**7,848.00**
			Total Amount Deposited on	**10/31/2013**			**7,848.00**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	10,256.58
						10/29/13	**10,256.58**
			Total Amount Deposited on	**10/31/2013**			**10,256.58**

Stepping Stones, Inc.

Agency Code = EB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	2,479.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	1,840.00
						10/29/13	**11,730.00**
			Total Amount Deposited on	**10/31/2013**			**11,730.00**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	35,451.00
						10/24/13	**12,053.34**
			Total Amount Deposited on	**10/31/2013**			**12,053.34**

The Parenting Place

Agency Code = GB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

The Parenting Place

Agency Code = GB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/28/2013	9,808.00
6076	201309	SEP 2013	CTF Child Access & Visitation Prgm	Payment	Y	10/28/2013	6,370.00
						10/28/13	**20,689.00**
			Total Amount Deposited on	**10/31/2013**			**20,689.00**

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,495.71
6010	201312	SEP 2013	DV Outreach Office	Payment	Y	10/29/2013	4,728.18
						10/29/13	**13,321.27**
			Total Amount Deposited on	**10/31/2013**			**13,321.27**

Trempealeau Child Support

Agency Code = 61

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	51,692.00
						10/24/13	**17,575.28**
			Total Amount Deposited on	**10/31/2013**			**17,575.28**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	9,063.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	3,840.00
						10/29/13	**22,384.00**
			Total Amount Deposited on	**10/31/2013**			**22,384.00**

UMOS

Agency Code = Z2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	409.00
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	19,516.18
						10/29/13	**21,136.18**
			Total Amount Deposited on	**10/31/2013**			**21,136.18**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	5,173.84
						10/29/13	**6,132.65**
			Total Amount Deposited on	**10/31/2013**			**6,132.65**

United Way of Racine County, Inc.

Agency Code = FV

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201406	SEP 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/28/2013	11,054.00
						10/28/13	**11,054.00**
			Total Amount Deposited on	**10/31/2013**			**11,054.00**

University of Illinois Chicago

Agency Code = Y5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1020	201312	SEP 2013	OTH Home Visit Supp UIC	Payment	N	10/29/2013	3,725.61
						10/29/13	**3,725.61**
			Total Amount Deposited on	**10/31/2013**			**3,725.61**

University of Wisconsin Milwaukee

Agency Code = TG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	AUG 2013	OTH Evaluation of the HV Program	Payment	N	10/25/2013	19,147.98
1017	201312	SEP 2013	OTH Evaluation of the HV Program	Payment	N	10/29/2013	2,529.90
6071	201406	SEP 2013	CTF Child Abuse & Neglect GPR	Payment	N	10/28/2013	13,903.10
						#MULTIVALUE	35,580.98
			Total Amount Deposited on	10/31/2013			35,580.98

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	41,714.00
						10/24/13	14,182.76
			Total Amount Deposited on	10/31/2013			14,182.76

Vilas Child Support

Agency Code = 63

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	26,479.00
						10/24/13	**9,002.86**
			Total Amount Deposited on	**10/31/2013**			**9,002.86**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,740.00
						10/29/13	**6,101.00**
			Total Amount Deposited on	**10/31/2013**			**6,101.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/31/13**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	2,938.00
						10/29/13	**2,938.00**
			Total Amount Deposited on	**10/31/2013**			**2,938.00**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	166,438.00
						10/24/13	**56,588.92**
			Total Amount Deposited on	**10/31/2013**			**56,588.92**

Washburn Child Support

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	41,667.00
						10/24/13	**14,166.78**
			Total Amount Deposited on	**10/31/2013**			**14,166.78**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	143,397.00
						10/24/13	**48,754.98**
			Total Amount Deposited on	**10/31/2013**			**48,754.98**

Waukesha Child Support

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	351,163.00
						10/24/13	**119,395.42**
			Total Amount Deposited on	**10/31/2013**			**119,395.42**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	SEP 2013	YA Coordinator Costs	Payment	Y	10/29/2013	276.33
1454	201412	SEP 2013	YA Admin Costs	Payment	Y	10/29/2013	1,382.25
						10/29/13	**1,658.58**
			Total Amount Deposited on	**10/31/2013**			**1,658.58**

Waupaca Child Support

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	96,752.00
						10/24/13	**32,895.68**
			Total Amount Deposited on	**10/31/2013**			**32,895.68**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	45,902.00
						10/24/13	**15,606.68**
			Total Amount Deposited on	**10/31/2013**			**15,606.68**

West Central WI CAA, Inc.

Agency Code = WQ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	27,438.00
						10/29/13	**27,438.00**
			Total Amount Deposited on	**10/31/2013**			**27,438.00**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	SEP 2013	OTH Community Services Block Grant	Payment	Y	10/29/2013	20,755.64
						10/29/13	**20,755.64**
			Total Amount Deposited on	**10/31/2013**			**20,755.64**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	SEP 2013	OTH HV Support Ext 2	Payment	N	10/29/2013	12,976.00
						10/29/13	**12,976.00**
			Total Amount Deposited on	**10/31/2013**			**12,976.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	6,278.00
						10/29/13	**6,278.00**
			Total Amount Deposited on	**10/31/2013**			**6,278.00**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	316,746.00
						10/24/13	**107,693.64**
			Total Amount Deposited on	**10/31/2013**			**107,693.64**

WISCAP

Agency Code = Z4

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1085	201312	SEP 2013	OTH - WISCAP	Payment	Y	10/29/2013	23,927.15
1750	201406	SEP 2013	OTH Skills Enhancement	Payment	Y	10/29/2013	36,171.44
7013	201312	SEP 2013	OTH State Job & Bus Development	Payment	Y	10/29/2013	39,163.26
						10/29/13	**99,261.85**
			Total Amount Deposited on	**10/31/2013**			**99,261.85**

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	SEP 2013	DV Support Services	Payment	N	10/29/2013	1,943.47
						10/29/13	**1,943.47**
			Total Amount Deposited on	**10/31/2013**			**1,943.47**

Wolf River School to Work

Agency Code = 2J

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Wolf River School to Work

Agency Code = 2J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1451	201506	JUL 2013	YA Coordinator Costs	Payment	Y	10/29/2013	6,000.00
1452	201412	JUL 2013	YA Student Costs	Payment	Y	10/29/2013	8,500.00
						10/29/13	**14,500.00**
			Total Amount Deposited on	**10/31/2013**			**14,500.00**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	702.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	1,586.00
						10/29/13	**12,029.00**
			Total Amount Deposited on	**10/31/2013**			**12,029.00**

Women's Center

Agency Code = EK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,125.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,055.00
6020	201312	SEP 2013	DV Under-represented Populations	Payment	Y	10/29/2013	2,354.00
						10/29/13	**14,025.00**
			Total Amount Deposited on	**10/31/2013**			**14,025.00**

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	2,075.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	2,870.00
6025	201312	SEP 2013	DV Refugee Family Strengthening	Payment	Y	10/29/2013	3,941.00
						10/29/13	**15,744.00**
			Total Amount Deposited on	**10/31/2013**			**15,744.00**

Women's Resource Center

Agency Code = EM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
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	10/29/2013	2,160.00
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	506.00
6077	201309	SEP 2013	CTF Special Projects	Payment	Y	10/28/2013	3,845.00
						#MULTIVALUE	15,368.00
			Total Amount Deposited on	10/31/2013			15,368.00

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	161,600.00
						10/24/13	54,944.00
			Total Amount Deposited on	10/31/2013			54,944.00

Youth and Family Project, Inc.

Agency Code = EY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	2,823.00
						10/29/13	**2,823.00**
			Total Amount Deposited on	**10/31/2013**			**2,823.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	SEP 2013	OTH Runaway Services Grant	Payment	Y	10/29/2013	5,681.00
						10/29/13	**5,681.00**
			Total Amount Deposited on	**10/31/2013**			**5,681.00**

YWCA of Rock County

Agency Code = DW

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/31/13

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/29/2013	1,626.89
6015	201312	SEP 2013	DV Support Services	Payment	Y	10/29/2013	1,838.81
						10/29/13	**9,067.75**
			Total Amount Deposited on	**10/31/2013**			**9,067.75**

Bank Deposit Date = 10/30/13

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	52,322.69
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(499.96)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	10,221.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	116.75
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(148.00)
						10/24/13	**62,721.48**
			Total Amount Deposited on	**10/30/2013**			**62,721.48**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/30/13**

Adams Child Support

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	95,384.07
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(119.95)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	10,406.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	629.80
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(150.00)
						10/24/13	**107,240.92**
			Total Amount Deposited on	**10/30/2013**			**107,240.92**

Barron Child Support

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	108,688.55
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,379.59)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	23,616.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	386.60
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(343.00)
						10/24/13	**131,621.56**
			Total Amount Deposited on	**10/30/2013**			**131,621.56**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	63,402.00
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(191.40)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	5,754.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	153.55
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(86.00)
						10/24/13	**69,120.15**
			Total Amount Deposited on	**10/30/2013**			**69,120.15**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	63,402.00
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(191.40)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	5,754.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	153.55
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(86.00)
						10/24/13	**69,120.15**
			Total Amount Deposited on	**10/30/2013**			**69,120.15**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	427,056.79
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,393.81)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	111,750.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	2,090.06
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(1,694.00)
						10/24/13	**546,474.04**
			Total Amount Deposited on	**10/30/2013**			**546,474.04**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	427,056.79
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,393.81)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	111,750.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	2,090.06
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(1,694.00)
						10/24/13	**546,474.04**
			Total Amount Deposited on	**10/30/2013**			**546,474.04**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	27,896.03
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(268.17)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	4,340.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	61.97
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(64.00)
						10/24/13	**32,013.83**
			Total Amount Deposited on	**10/30/2013**			**32,013.83**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	27,896.03
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(268.17)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	4,340.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	61.97
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(64.00)
						10/24/13	**32,013.83**
			Total Amount Deposited on	**10/30/2013**			**32,013.83**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	54,190.53
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(214.26)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	8,712.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	121.71
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(142.00)
						10/24/13	**63,142.98**
			Total Amount Deposited on	**10/30/2013**			**63,142.98**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	54,190.53
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(214.26)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	8,712.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	121.71
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(142.00)
						10/24/13	**63,142.98**
			Total Amount Deposited on	**10/30/2013**			**63,142.98**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	73,194.46
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	12,106.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	149.57
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(182.00)
						10/24/13	**86,775.03**
			Total Amount Deposited on	**10/30/2013**			**86,775.03**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	120,634.60
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(3,790.35)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	27,410.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	292.50
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(411.00)
						10/24/13	**148,309.75**
			Total Amount Deposited on	**10/30/2013**			**148,309.75**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	61,250.00
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(264.19)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	9,969.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	148.92
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(151.00)
						10/24/13	**72,992.73**
			Total Amount Deposited on	**10/30/2013**			**72,992.73**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	61,250.00
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(264.19)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	9,969.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	148.92
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(151.00)
						10/24/13	**72,992.73**
			Total Amount Deposited on	**10/30/2013**			**72,992.73**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	157,314.95
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,362.92)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	22,151.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	633.40
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(329.00)
						10/24/13	**180,733.43**
			Total Amount Deposited on	**10/30/2013**			**180,733.43**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	157,314.95
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,362.92)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	22,151.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	633.40
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(329.00)
						10/24/13	**180,733.43**
			Total Amount Deposited on	**10/30/2013**			**180,733.43**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	44,419.70
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(465.78)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	6,939.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	100.50
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(106.00)
						10/24/13	**51,171.42**
			Total Amount Deposited on	**10/30/2013**			**51,171.42**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	44,419.70
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(465.78)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	6,939.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	100.50
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(106.00)
						10/24/13	**51,171.42**
			Total Amount Deposited on	**10/30/2013**			**51,171.42**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	990,374.49
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,748.88)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	193,839.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	2,637.75
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(2,823.00)
						10/24/13	**1,203,614.36**
			Total Amount Deposited on	**10/30/2013**			**1,203,614.36**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	990,374.49
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,748.88)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	193,839.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	2,637.75
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(2,823.00)
						10/24/13	**1,203,614.36**
			Total Amount Deposited on	**10/30/2013**			**1,203,614.36**

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	215,923.01
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,973.30)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	34,298.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	644.63
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(520.00)
						10/24/13	**250,734.34**
			Total Amount Deposited on	**10/30/2013**			**250,734.34**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	215,923.01
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,973.30)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	34,298.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	644.63
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(520.00)
						10/24/13	**250,734.34**
			Total Amount Deposited on	**10/30/2013**			**250,734.34**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	91,446.96
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(339.90)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	9,526.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	219.66
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(147.00)
						10/24/13	**101,122.72**
			Total Amount Deposited on	**10/30/2013**			**101,122.72**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Door Child Support

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	91,446.96
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(339.90)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	9,526.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	219.66
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(147.00)
						10/24/13	**101,122.72**
			Total Amount Deposited on	**10/30/2013**			**101,122.72**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	158,564.38
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,356.20)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	26,221.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	506.52
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(390.00)
						10/24/13	**185,864.70**
			Total Amount Deposited on	**10/30/2013**			**185,864.70**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	158,564.38
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,356.20)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	26,221.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	506.52
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(390.00)
						10/24/13	**185,864.70**
			Total Amount Deposited on	**10/30/2013**			**185,864.70**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	108,825.83
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(803.45)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	17,096.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	247.19
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(255.00)
						10/24/13	**126,102.57**
			Total Amount Deposited on	**10/30/2013**			**126,102.57**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	108,825.83
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(803.45)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	17,096.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	247.19
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(255.00)
						10/24/13	**126,102.57**
			Total Amount Deposited on	**10/30/2013**			**126,102.57**

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	196,537.97
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(966.48)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	40,560.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	797.35
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(602.00)
						10/24/13	**242,544.84**
			Total Amount Deposited on	**10/30/2013**			**242,544.84**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	196,537.97
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(966.48)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	40,560.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	797.35
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(602.00)
						10/24/13	**242,544.84**
			Total Amount Deposited on	**10/30/2013**			**242,544.84**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	23,161.32
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(93.72)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	1,721.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	53.97
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(26.00)
						10/24/13	**24,842.57**
			Total Amount Deposited on	**10/30/2013**			**24,842.57**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	23,161.32
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(93.72)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	1,721.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	53.97
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(26.00)
						10/24/13	**24,842.57**
			Total Amount Deposited on	**10/30/2013**			**24,842.57**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	243,391.56
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,958.35)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	41,659.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	855.34
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(630.00)
						10/24/13	**285,818.55**
			Total Amount Deposited on	**10/30/2013**			**285,818.55**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	243,391.56
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,958.35)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	41,659.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	855.34
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(630.00)
						10/24/13	**285,818.55**
			Total Amount Deposited on	**10/30/2013**			**285,818.55**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	40,517.54
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(531.61)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	6,135.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	96.09
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(91.00)
						10/24/13	**46,840.02**
			Total Amount Deposited on	**10/30/2013**			**46,840.02**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	40,517.54
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(531.61)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	6,135.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	96.09
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(91.00)
						10/24/13	**46,840.02**
			Total Amount Deposited on	**10/30/2013**			**46,840.02**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	106,223.32
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(748.67)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	16,717.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	543.92
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(262.00)
						10/24/13	**123,279.57**
			Total Amount Deposited on	**10/30/2013**			**123,279.57**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	106,223.32
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(748.67)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	16,717.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	543.92
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(262.00)
						10/24/13	**123,279.57**
			Total Amount Deposited on	**10/30/2013**			**123,279.57**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	77,149.61
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(951.79)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	12,964.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	925.16
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(193.00)
						10/24/13	**91,005.98**
			Total Amount Deposited on	**10/30/2013**			**91,005.98**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Green Child Support

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	77,149.61
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(951.79)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	12,964.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	925.16
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(193.00)
						10/24/13	**91,005.98**
			Total Amount Deposited on	**10/30/2013**			**91,005.98**

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	57,676.35
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(803.05)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	7,571.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	133.36
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(121.00)
						10/24/13	**65,430.66**
			Total Amount Deposited on	**10/30/2013**			**65,430.66**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	57,676.35
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(803.05)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	7,571.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	133.36
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(121.00)
						10/24/13	**65,430.66**
			Total Amount Deposited on	**10/30/2013**			**65,430.66**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	25,066.76
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(575.52)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	7,518.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	58.60
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(114.00)
						10/24/13	**33,236.84**
			Total Amount Deposited on	**10/30/2013**			**33,236.84**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	25,066.76
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(575.52)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	7,518.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	58.60
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(114.00)
						10/24/13	**33,236.84**
			Total Amount Deposited on	**10/30/2013**			**33,236.84**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	108.90
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	2,191.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	44.35
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(32.00)
						10/24/13	**19,982.19**
			Total Amount Deposited on	**10/30/2013**			**19,982.19**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	28,628.23
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(365.74)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	11,240.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	147.59
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(165.00)
						10/24/13	**39,822.08**
			Total Amount Deposited on	**10/30/2013**			**39,822.08**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	214,534.00
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,603.81)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	34,577.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	1,030.85
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(538.00)
						10/24/13	**249,717.04**
			Total Amount Deposited on	**10/30/2013**			**249,717.04**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	214,534.00
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,603.81)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	34,577.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	1,030.85
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(538.00)
						10/24/13	**249,717.04**
			Total Amount Deposited on	**10/30/2013**			**249,717.04**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	60,749.25
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,280.68)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	15,881.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	525.67
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(238.00)
						10/24/13	**78,181.24**
			Total Amount Deposited on	**10/30/2013**			**78,181.24**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	60,749.25
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,280.68)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	15,881.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	525.67
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(238.00)
						10/24/13	**78,181.24**
			Total Amount Deposited on	**10/30/2013**			**78,181.24**

Kenosha Child Support

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	688,732.01
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,082.30)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	99,746.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	2,200.02
7702	201709	SEP 2013	CS SPSK SUP PARENTS SUP KIDS	Payment	Y	10/24/2013	46,270.00
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(1,441.00)
						10/24/13	**841,555.73**
			Total Amount Deposited on	**10/30/2013**			**841,555.73**

Kewaunee Child Support

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	62,194.87
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(106.10)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	6,133.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	140.74
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(90.00)
						10/24/13	**68,416.51**
			Total Amount Deposited on	**10/30/2013**			**68,416.51**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	167,769.09
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,940.98)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	49,044.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	547.78
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(733.00)
						10/24/13	**220,332.89**
			Total Amount Deposited on	**10/30/2013**			**220,332.89**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	167,769.09
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,940.98)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	49,044.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	547.78
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(733.00)
						10/24/13	**220,332.89**
			Total Amount Deposited on	**10/30/2013**			**220,332.89**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	25,108.45
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(379.47)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	5,057.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	56.06
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(73.00)
						10/24/13	**30,295.04**
			Total Amount Deposited on	**10/30/2013**			**30,295.04**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	25,108.45
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(379.47)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	5,057.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	56.06
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(73.00)
						10/24/13	**30,295.04**
			Total Amount Deposited on	**10/30/2013**			**30,295.04**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	70,969.47
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(657.12)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	13,074.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	159.29
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(193.00)
						10/24/13	**84,764.64**
			Total Amount Deposited on	**10/30/2013**			**84,764.64**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	70,969.47
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(657.12)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	13,074.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	159.29
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(193.00)
						10/24/13	**84,764.64**
			Total Amount Deposited on	**10/30/2013**			**84,764.64**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	47,541.23
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(451.56)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	12,822.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	101.10
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(198.00)
						10/24/13	**61,663.77**
			Total Amount Deposited on	**10/30/2013**			**61,663.77**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	47,541.23
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(451.56)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	12,822.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	101.10
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(198.00)
						10/24/13	**61,663.77**
			Total Amount Deposited on	**10/30/2013**			**61,663.77**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	187,941.53
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(3,975.13)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	32,232.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	361.74
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(492.00)
						10/24/13	**220,362.14**
			Total Amount Deposited on	**10/30/2013**			**220,362.14**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	187,941.53
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(3,975.13)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	32,232.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	361.74
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(492.00)
						10/24/13	**220,362.14**
			Total Amount Deposited on	**10/30/2013**			**220,362.14**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	264,624.57
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,183.01)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	55,284.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	1,795.72
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(895.00)
						10/24/13	**323,519.28**
			Total Amount Deposited on	**10/30/2013**			**323,519.28**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	264,624.57
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,183.01)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	55,284.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	1,795.72
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(895.00)
						10/24/13	**323,519.28**
			Total Amount Deposited on	**10/30/2013**			**323,519.28**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	93,482.47
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,681.12)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	20,982.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	309.85
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(327.00)
						10/24/13	**114,902.20**
			Total Amount Deposited on	**10/30/2013**			**114,902.20**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	93,482.47
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,681.12)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	20,982.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	309.85
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(327.00)
						10/24/13	**114,902.20**
			Total Amount Deposited on	**10/30/2013**			**114,902.20**

Marquette Child Support

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	4,118.97
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(30.11)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	6,095.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	10.34
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(91.00)
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	10/24/2013	(3,662.98)
						10/24/13	**7,300.22**
			Total Amount Deposited on	**10/30/2013**			**7,300.22**

Milwaukee Child Support

Agency Code = 40

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	3,770,884.12
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(40,357.68)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	894,159.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	7,115.74
7700	201312	SEP 2013	CS Children First	Payment	Y	10/24/2013	69,200.00
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(12,973.00)
						10/24/13	**4,753,458.18**
			Total Amount Deposited on	**10/30/2013**			**4,753,458.18**

Monroe Child Support

Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	71,869.75
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(336.87)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	23,849.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	530.52
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(358.00)
						10/24/13	**97,608.40**
			Total Amount Deposited on	**10/30/2013**			**97,608.40**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	86,957.96
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,443.16)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	15,484.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	185.96
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(230.00)
						10/24/13	**102,093.76**
			Total Amount Deposited on	**10/30/2013**			**102,093.76**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	86,957.96
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,443.16)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	15,484.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	185.96
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(230.00)
						10/24/13	**102,093.76**
			Total Amount Deposited on	**10/30/2013**			**102,093.76**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	86,491.29
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,088.37)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	15,192.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	166.90
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(225.00)
						10/24/13	**103,224.82**
			Total Amount Deposited on	**10/30/2013**			**103,224.82**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	86,491.29
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,088.37)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	15,192.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	166.90
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(225.00)
						10/24/13	**103,224.82**
			Total Amount Deposited on	**10/30/2013**			**103,224.82**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	249,438.22
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,978.68)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	66,891.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	538.06
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(991.00)
						10/24/13	**320,674.60**
			Total Amount Deposited on	**10/30/2013**			**320,674.60**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	249,438.22
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,978.68)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	66,891.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	538.06
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(991.00)
						10/24/13	**320,674.60**
			Total Amount Deposited on	**10/30/2013**			**320,674.60**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	91,702.92
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(449.27)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	18,383.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	204.64
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(280.00)
						10/24/13	**111,067.29**
			Total Amount Deposited on	**10/30/2013**			**111,067.29**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	91,702.92
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(449.27)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	18,383.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	204.64
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(280.00)
						10/24/13	**111,067.29**
			Total Amount Deposited on	**10/30/2013**			**111,067.29**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	8,262.66
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(58.81)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	2,199.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	16.45
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(32.00)
						10/24/13	**10,487.30**
			Total Amount Deposited on	**10/30/2013**			**10,487.30**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	8,262.66
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(58.81)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	2,199.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	16.45
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(32.00)
						10/24/13	**10,487.30**
			Total Amount Deposited on	**10/30/2013**			**10,487.30**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	55,939.85
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(282.53)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	10,719.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	128.03
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(161.00)
						10/24/13	**66,622.35**
			Total Amount Deposited on	**10/30/2013**			**66,622.35**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	55,939.85
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(282.53)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	10,719.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	128.03
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(161.00)
						10/24/13	**66,622.35**
			Total Amount Deposited on	**10/30/2013**			**66,622.35**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	112,414.42
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(76.39)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	13,333.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	276.63
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(196.00)
						10/24/13	**125,894.66**
			Total Amount Deposited on	**10/30/2013**			**125,894.66**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	112,414.42
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(76.39)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	13,333.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	276.63
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(196.00)
						10/24/13	**125,894.66**
			Total Amount Deposited on	**10/30/2013**			**125,894.66**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	112,290.36
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,752.96)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	24,770.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	653.74
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(371.00)
						10/24/13	**138,865.14**
			Total Amount Deposited on	**10/30/2013**			**138,865.14**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	112,290.36
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,752.96)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	24,770.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	653.74
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(371.00)
						10/24/13	**138,865.14**
			Total Amount Deposited on	**10/30/2013**			**138,865.14**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	45,603.57
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(449.64)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	5,227.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	107.22
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(79.00)
						10/24/13	**51,126.15**
			Total Amount Deposited on	**10/30/2013**			**51,126.15**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	45,603.57
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(449.64)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	5,227.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	107.22
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(79.00)
						10/24/13	**51,126.15**
			Total Amount Deposited on	**10/30/2013**			**51,126.15**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	449,550.03
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,036.12)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	143,691.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	332.46
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(2,093.00)
						10/24/13	**598,705.37**
			Total Amount Deposited on	**10/30/2013**			**598,705.37**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	449,550.03
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,036.12)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	143,691.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	332.46
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(2,093.00)
						10/24/13	**598,705.37**
			Total Amount Deposited on	**10/30/2013**			**598,705.37**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	21,910.48
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(126.04)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	7,109.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	188.90
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(107.00)
						10/24/13	**29,175.34**
			Total Amount Deposited on	**10/30/2013**			**29,175.34**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	21,910.48
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(126.04)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	7,109.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	188.90
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(107.00)
						10/24/13	**29,175.34**
			Total Amount Deposited on	**10/30/2013**			**29,175.34**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	530,893.15
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(6,010.59)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	95,210.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	588.80
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(1,424.00)
						10/24/13	**626,128.36**
			Total Amount Deposited on	**10/30/2013**			**626,128.36**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	530,893.15
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(6,010.59)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	95,210.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	588.80
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(1,424.00)
						10/24/13	**626,128.36**
			Total Amount Deposited on	**10/30/2013**			**626,128.36**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	36,017.62
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(555.99)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	8,497.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	84.65
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(125.00)
						10/24/13	**44,395.28**
			Total Amount Deposited on	**10/30/2013**			**44,395.28**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	36,017.62
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(555.99)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	8,497.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	84.65
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(125.00)
						10/24/13	**44,395.28**
			Total Amount Deposited on	**10/30/2013**			**44,395.28**

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	125,360.66
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(819.43)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	24,856.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	267.05
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(373.00)
						10/24/13	**150,630.28**
			Total Amount Deposited on	**10/30/2013**			**150,630.28**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	125,360.66
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(819.43)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	24,856.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	267.05
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(373.00)
						10/24/13	**150,630.28**
			Total Amount Deposited on	**10/30/2013**			**150,630.28**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	165,917.02
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,281.50)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	28,785.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	634.39
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(425.00)
						10/24/13	**195,678.91**
			Total Amount Deposited on	**10/30/2013**			**195,678.91**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	165,917.02
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,281.50)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	28,785.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	634.39
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(425.00)
						10/24/13	**195,678.91**
			Total Amount Deposited on	**10/30/2013**			**195,678.91**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	67,076.75
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(927.86)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	11,540.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	153.25
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(168.00)
						10/24/13	**78,040.14**
			Total Amount Deposited on	**10/30/2013**			**78,040.14**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	67,076.75
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(927.86)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	11,540.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	153.25
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(168.00)
						10/24/13	**78,040.14**
			Total Amount Deposited on	**10/30/2013**			**78,040.14**

Shawano Child Support

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	71,471.76
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(2,320.25)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	15,800.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	136.84
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(236.00)
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	10/24/2013	(38.64)
						10/24/13	**85,206.71**
			Total Amount Deposited on	**10/30/2013**			**85,206.71**

Sheboygan Child Support

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	203,610.61
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(3,972.86)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	44,085.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	1,619.41
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(671.00)
						10/24/13	**249,933.16**
			Total Amount Deposited on	**10/30/2013**			**249,933.16**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	55,317.54
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(393.56)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	7,910.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	127.93
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(115.00)
						10/24/13	**63,565.91**
			Total Amount Deposited on	**10/30/2013**			**63,565.91**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	55,317.54
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(393.56)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	7,910.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	127.93
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(115.00)
						10/24/13	**63,565.91**
			Total Amount Deposited on	**10/30/2013**			**63,565.91**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	93,708.27
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(119.69)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	11,533.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	546.68
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(187.00)
						10/24/13	**105,926.26**
			Total Amount Deposited on	**10/30/2013**			**105,926.26**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	93,708.27
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(119.69)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	11,533.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	546.68
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(187.00)
						10/24/13	**105,926.26**
			Total Amount Deposited on	**10/30/2013**			**105,926.26**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	30,508.28
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(146.22)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	9,308.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	428.58
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(146.00)
						10/24/13	**40,614.64**
			Total Amount Deposited on	**10/30/2013**			**40,614.64**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	30,508.28
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(146.22)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	9,308.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	428.58
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(146.00)
						10/24/13	**40,614.64**
			Total Amount Deposited on	**10/30/2013**			**40,614.64**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	45,514.30
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(635.54)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	5,908.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	104.85
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(88.00)
						10/24/13	**51,709.61**
			Total Amount Deposited on	**10/30/2013**			**51,709.61**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	45,514.30
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(635.54)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	5,908.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	104.85
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(88.00)
						10/24/13	**51,709.61**
			Total Amount Deposited on	**10/30/2013**			**51,709.61**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	229,141.36
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,559.71)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	37,136.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	932.18
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(547.00)
						10/24/13	**268,678.83**
			Total Amount Deposited on	**10/30/2013**			**268,678.83**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	229,141.36
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(4,559.71)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	37,136.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	932.18
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(547.00)
						10/24/13	**268,678.83**
			Total Amount Deposited on	**10/30/2013**			**268,678.83**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	50,688.35
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(337.26)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	9,297.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	110.15
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(137.00)
						10/24/13	**60,398.24**
			Total Amount Deposited on	**10/30/2013**			**60,398.24**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	50,688.35
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(337.26)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	9,297.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	110.15
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(137.00)
						10/24/13	**60,398.24**
			Total Amount Deposited on	**10/30/2013**			**60,398.24**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	192,499.72
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,833.55)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	31,995.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	883.36
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(487.00)
						10/24/13	**226,944.53**
			Total Amount Deposited on	**10/30/2013**			**226,944.53**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	192,499.72
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,833.55)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	31,995.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	883.36
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(487.00)
						10/24/13	**226,944.53**
			Total Amount Deposited on	**10/30/2013**			**226,944.53**

Waukesha Child Support

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	498,097.95
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(5,617.20)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	78,352.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	2,050.00
7700	201312	SEP 2013	CS Children First	Payment	Y	10/24/2013	14,800.00
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(1,156.00)
						10/24/13	**595,902.75**
			Total Amount Deposited on	**10/30/2013**			**595,902.75**

Waupaca Child Support

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	92,784.24
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(1,487.69)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	21,587.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	385.09
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(325.00)
						10/24/13	**114,498.64**
			Total Amount Deposited on	**10/30/2013**			**114,498.64**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	51,824.90
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	1,670.97
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	10,242.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	117.61
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(154.00)
						10/24/13	**65,825.48**
			Total Amount Deposited on	**10/30/2013**			**65,825.48**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	51,824.90
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	1,670.97
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	10,242.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	117.61
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(154.00)
						10/24/13	**65,825.48**
			Total Amount Deposited on	**10/30/2013**			**65,825.48**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	226,226.49
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(3,418.14)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	70,673.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	731.01
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(1,038.00)
						10/24/13	**300,670.36**
			Total Amount Deposited on	**10/30/2013**			**300,670.36**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	226,226.49
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(3,418.14)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	70,673.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	731.01
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(1,038.00)
						10/24/13	**300,670.36**
			Total Amount Deposited on	**10/30/2013**			**300,670.36**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	146,625.49
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(3,155.84)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	36,057.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	718.30
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(530.00)
						10/24/13	**183,714.95**
			Total Amount Deposited on	**10/30/2013**			**183,714.95**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/30/13

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/24/2013	146,625.49
7482	201312	SEP 2013	CS Child Support Fees 66 % Federal	Payment	Y	10/24/2013	(3,155.84)
7502	201312	SEP 2013	CS State GPR/PR Funding Alloca	Payment	Y	10/24/2013	36,057.00
7506	201312	SEP 2013	CS Qualifying Non IV-D Activities F	Payment	Y	10/24/2013	718.30
7903	201312	SEP 2013	CS Federal Parent Locator Services	Payment	Y	10/24/2013	(530.00)
						10/24/13	**183,714.95**
			Total Amount Deposited on	**10/30/2013**			**183,714.95**

Bank Deposit Date = 10/29/13

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/29/13**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	OCT 2013	NEG WI 38 - Admin	Payment	Y	10/25/2013	1,500.00
0253	201509	OCT 2013	NEG WI 40 - Admin	Payment	Y	10/25/2013	1,000.00
0257	201509	OCT 2013	NEG WI 40 - Total Program	Payment	Y	10/25/2013	2,500.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/25/2013	15,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/25/2013	15,000.00
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y	10/25/2013	500.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/25/2013	1,000.00
0444	201503	OCT 2013	DEI Grants control group grants	Payment	Y	10/25/2013	2,500.00
						10/25/13	**39,000.00**
			Total Amount Deposited on	**10/29/2013**			**39,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/29/13**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	OCT 2013	MIS DEI Administration	Payment	Y	10/25/2013	200.00
0152	201503	OCT 2013	MIS DEI Total Program	Payment	Y	10/25/2013	2,300.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/25/2013	5,200.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/25/2013	3,800.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/25/2013	5,400.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/25/2013	5,700.00
						10/25/13	**22,600.00**
			Total Amount Deposited on	**10/29/2013**			**22,600.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/29/13**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/25/2013	51,347.61
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/25/2013	17,902.99
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	10/25/2013	4,726.40
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/25/2013	71,348.21
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/25/2013	22,345.47
0417	201309	SEP 2013	GPR Summer Youth - Admin (05/2013)	Payment	Y	10/25/2013	20,730.16
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/25/2013	23,241.93
						10/25/13	**214,864.08**
			Total Amount Deposited on	**10/29/2013**			**214,864.08**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/29/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	OCT 2013	MIS DEI Administration	Payment	Y	10/25/2013	1,000.00
0152	201503	OCT 2013	MIS DEI Total Program	Payment	Y	10/25/2013	3,000.00
0153	201406	OCT 2013	NEG WI 38 - Admin	Payment	Y	10/25/2013	3,000.00
0157	201406	OCT 2013	NEG WI 38 - Total Program	Payment	Y	10/25/2013	13,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/25/2013	4,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/25/2013	5,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/25/2013	27,000.00
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	10/25/2013	6,000.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y	10/25/2013	19,659.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/25/2013	12,000.00
						10/25/13	**93,659.00**
			Total Amount Deposited on	**10/29/2013**			**93,659.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/25/2013	26,000.00
						10/25/13	**28,000.00**
			Total Amount Deposited on	**10/29/2013**			**28,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/29/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/25/2013	26,000.00
						10/25/13	**28,000.00**
			Total Amount Deposited on	**10/29/2013**			**28,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/25/2013	10,000.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/25/2013	35,000.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/25/2013	10,000.00
						10/25/13	**65,000.00**
			Total Amount Deposited on	**10/29/2013**			**65,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/29/13**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/25/2013	25,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/25/2013	22,000.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y	10/25/2013	(25,500.00)
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y	10/25/2013	1,500.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/25/2013	12,000.00
						10/25/13	**39,000.00**
			Total Amount Deposited on	**10/29/2013**			**39,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/29/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/25/2013	4,000.00
0152	201503	OCT 2013	MIS DEI Total Program	Payment	Y	10/25/2013	3,000.00
0189	201403	OCT 2013	NEG WI Polaris - Total Program	Payment	Y	10/25/2013	4,500.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/25/2013	2,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/25/2013	2,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/25/2013	50,000.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/25/2013	26,000.00
						10/25/13	**91,500.00**
			Total Amount Deposited on	**10/29/2013**			**91,500.00**

Bank Deposit Date = 10/25/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	29,518.17
						10/23/13	**29,518.17**
			Total Amount Deposited on	**10/25/2013**			**29,518.17**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/25/13

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/23/2013	884.83
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	10/23/2013	6,936.60
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	10/23/2013	5,363.26
5380	201309	SEP 2013	TR Kinship Care & Long Term Care As	Payment	Y	10/23/2013	457.33
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	10/23/2013	18,903.59
						10/23/13	**38,522.47**
			Total Amount Deposited on	**10/25/2013**			**38,522.47**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	96,176.00
						10/23/13	**96,176.00**
			Total Amount Deposited on	**10/25/2013**			**96,176.00**

Ho-Chunk Nation

Agency Code = 2T

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/25/13**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/23/2013	35,295.88
5090	201309	SEP 2013	TR Best Outcomes for Indian Childre	Payment	Y	10/23/2013	54,097.45
5121	201309	SEP 2013	TR Education and Training	Payment	Y	10/23/2013	3,262.00
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	10/23/2013	2,640.00
5380	201309	SEP 2013	TR Kinship Care & Long Term Care As	Payment	Y	10/23/2013	98.67
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	10/23/2013	17,984.45
						10/23/13	**113,635.06**
			Total Amount Deposited on	**10/25/2013**			**113,635.06**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/23/2013	140,217.88
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	10/23/2013	(20,145.61)
						10/23/13	**123,088.80**
			Total Amount Deposited on	**10/25/2013**			**123,088.80**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/25/13**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/22/2013	1,040.00
0852	201309	AUG 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	10/22/2013	3,372.42
5102	201309	AUG 2013	TR Dom Abuse/Childrens Service	Payment	Y	10/22/2013	851.30
5140	201309	AUG 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y	10/22/2013	7,659.63
5145	201309	AUG 2013	TR Dom Abuse Supp Serv	Payment	Y	10/22/2013	428.42
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y	10/22/2013	199.56
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	10/23/2013	(147.33)
5380	201309	AUG 2013	TR Kinship Care & Long Term Care As	Payment	Y	10/22/2013	679.67
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y	10/22/2013	13,784.57
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	10/23/2013	(17,588.55)
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/23/2013	8.00
9005	201512	AUG 2013	ALL Net Accounts Receivable Summari	Payment	Y	10/22/2013	(17,782.26)
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	10/23/2013	17,727.88
						#MULTIVALUE	**10,569.61**
			Total Amount Deposited on	**10/25/2013**			**10,569.61**

Menominee Nation

Agency Code = 5T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/25/13

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/23/2013	(18,413.40)
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	10/23/2013	25,292.15
						10/23/13	**0.00**
			Total Amount Deposited on	**10/25/2013**			**0.00**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/23/2013	901.00
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	10/23/2013	2,853.42
5102	201309	SEP 2013	TR Dom Abuse/Childrens Service	Payment	Y	10/23/2013	1,244.61
5145	201309	SEP 2013	TR Dom Abuse Supp Serv	Payment	Y	10/23/2013	1,654.20
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	10/23/2013	(692.07)
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	10/23/2013	701.83
7332	201312	SEP 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/23/2013	77.00
						10/23/13	**7,628.99**
			Total Amount Deposited on	**10/25/2013**			**7,628.99**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/25/13

Oneida Nation

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/23/2013	323.00
0852	201309	SEP 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	10/23/2013	6,453.00
5102	201309	SEP 2013	TR Dom Abuse/Childrens Service	Payment	Y	10/23/2013	5,324.00
5145	201309	SEP 2013	TR Dom Abuse Supp Serv	Payment	Y	10/23/2013	9,357.00
5377	201309	SEP 2013	TR Kinship Care Benefits	Payment	Y	10/23/2013	4,780.83
5380	201309	SEP 2013	TR Kinship Care & Long Term Care As	Payment	Y	10/23/2013	100.00
6530	201309	SEP 2013	TR Family Services Tribal Block Gra	Payment	Y	10/23/2013	34,817.73
9005	201512	SEP 2013	ALL Net Accounts Receivable Summari	Payment	Y	10/23/2013	(15,213.46)
						10/23/13	**49,804.10**
			Total Amount Deposited on	**10/25/2013**			**49,804.10**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	58,472.21
						10/23/13	**58,472.21**
			Total Amount Deposited on	**10/25/2013**			**58,472.21**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/25/13

Ross Innovative Employment Solution

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/23/2013	1,229.27
						10/23/13	2,314.07
			Total Amount Deposited on	10/25/2013			2,314.07

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/23/2013	5,911.00
5036	201312	SEP 2013	CC Trng TA Quality Improvement	Payment	Y	10/23/2013	14,798.00
5039	201312	SEP 2013	CC Training and TA-Pyramid Model	Payment	Y	10/23/2013	1,771.00
5045	201312	SEP 2013	CC YoungStar Consortium	Payment	Y	10/23/2013	651,414.00
5053	201312	SEP 2013	CC Resource and Referral	Payment	Y	10/23/2013	90,894.00
5056	201312	SEP 2013	CC Tribal Training & Tech Asst	Payment	Y	10/23/2013	14,295.00
						10/23/13	803,932.00
			Total Amount Deposited on	10/25/2013			803,932.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/25/13

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5036	201312	AUG 2013	CC Trng TA Quality Improvement	Payment	Y	10/22/2013	12,500.00
5036	201312	SEP 2013	CC Trng TA Quality Improvement	Payment	Y	10/23/2013	12,500.00
						#MULTIVALUE	25,000.00
			Total Amount Deposited on	10/25/2013			25,000.00

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201312	SEP 2013	CC Migrant Child Care	Payment	Y	10/23/2013	56,650.97
						10/23/13	56,650.97
			Total Amount Deposited on	10/25/2013			56,650.97

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	77,148.00
						10/23/13	77,148.00
			Total Amount Deposited on	10/25/2013			77,148.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/25/13

UMOS, Inc

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	OCT 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/23/2013	5,609.06
						10/23/13	5,609.06
			Total Amount Deposited on	10/25/2013			5,609.06

Bank Deposit Date = 10/22/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0253	201509	OCT 2013	NEG WI 40 - Admin	Payment	Y	10/18/2013	1,000.00
0257	201509	OCT 2013	NEG WI 40 - Total Program	Payment	Y	10/18/2013	5,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/18/2013	15,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/18/2013	15,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/18/2013	20,000.00
						10/18/13	56,000.00
			Total Amount Deposited on	10/22/2013			56,000.00

FOX VALLEY WORKFORCE

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/22/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/18/2013	1,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/18/2013	2,500.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/18/2013	2,500.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/18/2013	2,500.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y	10/18/2013	200.00
						10/18/13	**8,950.00**
			Total Amount Deposited on	**10/22/2013**			**8,950.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/22/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/18/2013	(41.00)
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/18/2013	45,644.67
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/18/2013	42,333.08
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y	10/18/2013	146.44
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	10/18/2013	752.34
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/18/2013	9,487.16
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/18/2013	43,017.48
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y	10/18/2013	13,351.81
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/18/2013	79,438.54
						10/18/13	**234,359.34**
			Total Amount Deposited on	**10/22/2013**			**234,359.34**

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	SEP 2013	OTH Nursing Workforce Development	Payment	Y	10/18/2013	11,098.60
						10/18/13	**11,098.60**
			Total Amount Deposited on	**10/22/2013**			**11,098.60**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/22/13**

Wisconsin Center for Nursing, Inc.

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/18/2013	35,000.00
						10/18/13	**35,000.00**
			Total Amount Deposited on	**10/22/2013**			**35,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/18/2013	2,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/18/2013	1,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/18/2013	2,000.00
						10/18/13	**6,000.00**
			Total Amount Deposited on	**10/22/2013**			**6,000.00**

Bank Deposit Date = **10/18/13**

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/18/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/15/2013	(753.00)
2312	201312	SEP 2013	CC Contracted Child Care -Services	Payment	Y	10/15/2013	22,262.91
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/15/2013	38,147.95
2345	201312	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	94,500.00
2350	201312	SEP 2013	W2 High Wage Performance Outcome	Payment	Y	10/15/2013	4,500.00
2355	201312	SEP 2013	W2 Job Retention Performance Outc	Payment	Y	10/15/2013	95,625.00
2360	201312	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y	10/15/2013	5,500.00
2365	201312	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	10/15/2013	2,500.00
2385	201312	SEP 2013	W2 Maximum Capitated Payment	Payment	Y	10/15/2013	579,744.00
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y	10/15/2013	(6.90)
						10/15/13	**842,019.96**
			Total Amount Deposited on	**10/18/2013**			**842,019.96**

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/18/13

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	96,775.00
2350	201312	SEP 2013	W2 High Wage Performance Outcome	Payment	Y	10/15/2013	4,275.00
2355	201312	SEP 2013	W2 Job Retention Performance Outc	Payment	Y	10/15/2013	117,800.00
2360	201312	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y	10/15/2013	1,140.00
2365	201312	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	10/15/2013	3,284.00
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y	10/15/2013	(274.00)
						10/15/13	**223,000.00**
			Total Amount Deposited on	**10/18/2013**			**223,000.00**

Forward Service Corp.

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/18/13

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	SEP 2013	W2R RCMA ADMIN	Payment	Y	10/15/2013	530.00
0134	201312	SEP 2013	W2R Refugee Cash Assistance	Payment	Y	10/15/2013	29,292.00
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/15/2013	(522.00)
2312	201312	SEP 2013	CC Contracted Child Care -Services	Payment	Y	10/15/2013	35,702.00
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/15/2013	5,452.00
2345	201312	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	158,750.00
2350	201312	SEP 2013	W2 High Wage Performance Outcome	Payment	Y	10/15/2013	11,250.00
2355	201312	SEP 2013	W2 Job Retention Performance Outc	Payment	Y	10/15/2013	158,166.30
2365	201312	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	10/15/2013	11,250.00
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y	10/15/2013	(521.10)
						10/15/13	**409,349.20**
			Total Amount Deposited on	**10/18/2013**			**409,349.20**

Maximus

Agency Code = 1B

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/18/13

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	SEP 2013	W2R RCMA ADMIN	Payment	Y	10/15/2013	7,801.37
0134	201312	SEP 2013	W2R Refugee Cash Assistance	Payment	Y	10/15/2013	19,989.00
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/15/2013	(175.00)
2312	201312	SEP 2013	CC Contracted Child Care -Services	Payment	Y	10/15/2013	15,335.08
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/15/2013	152,078.00
2345	201312	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	70,787.50
2350	201312	SEP 2013	W2 High Wage Performance Outcome	Payment	Y	10/15/2013	9,750.00
2355	201312	SEP 2013	W2 Job Retention Performance Outc	Payment	Y	10/15/2013	111,230.00
2360	201312	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y	10/15/2013	11,242.00
2365	201312	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	10/15/2013	1,125.00
2385	201312	SEP 2013	W2 Maximum Capitated Payment	Payment	Y	10/15/2013	508,662.00
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y	10/15/2013	(50.00)
						10/15/13	**907,774.95**
			Total Amount Deposited on	**10/18/2013**			**907,774.95**

Ross Innovative Employment Solution

Agency Code = 1A

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/18/13

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	77,672.00
2350	201312	SEP 2013	W2 High Wage Performance Outcome	Payment	Y	10/15/2013	6,507.00
2355	201312	SEP 2013	W2 Job Retention Performance Outc	Payment	Y	10/15/2013	123,904.00
2360	201312	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y	10/15/2013	17,082.00
2365	201312	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	10/15/2013	8,435.00
2385	201312	SEP 2013	W2 Maximum Capitated Payment	Payment	Y	10/15/2013	441,781.67
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y	10/15/2013	(90.00)
						10/15/13	**675,291.67**
			Total Amount Deposited on	**10/18/2013**			**675,291.67**

UMOS, Inc

Agency Code = 1D

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/18/13

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	SEP 2013	W2R RCMA ADMIN	Payment	Y	10/15/2013	5,572.00
0134	201312	SEP 2013	W2R Refugee Cash Assistance	Payment	Y	10/15/2013	58,244.00
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/15/2013	(209.00)
2312	201312	SEP 2013	CC Contracted Child Care -Services	Payment	Y	10/15/2013	30,692.00
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/15/2013	40,882.00
2345	201312	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	84,660.00
2350	201312	SEP 2013	W2 High Wage Performance Outcome	Payment	Y	10/15/2013	11,840.00
2355	201312	SEP 2013	W2 Job Retention Performance Outc	Payment	Y	10/15/2013	118,000.00
2360	201312	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y	10/15/2013	6,965.00
2365	201312	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	10/15/2013	12,500.00
2385	201312	SEP 2013	W2 Maximum Capitated Payment	Payment	Y	10/15/2013	441,642.50
9009	201312	SEP 2013	W-2 Agency collections	Payment	Y	10/15/2013	(124.00)
						10/15/13	**810,664.50**
			Total Amount Deposited on	**10/18/2013**			**810,664.50**

Workforce Connections Inc

Agency Code = 1J

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/18/13

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	SEP 2013	CC Contracted Child Care -Services	Payment	Y	10/15/2013	(592.42)
2345	201312	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	8,000.00
2350	201312	SEP 2013	W2 High Wage Performance Outcome	Payment	Y	10/15/2013	1,370.00
2355	201312	SEP 2013	W2 Job Retention Performance Outc	Payment	Y	10/15/2013	7,600.00
2385	201312	SEP 2013	W2 Maximum Capitated Payment	Payment	Y	10/15/2013	42,900.00
						10/15/13	**59,277.58**
			Total Amount Deposited on	**10/18/2013**			**59,277.58**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/18/2013	858.02
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y	10/18/2013	(555.07)
0004	201305	MAY 2013	MIS SAGE - Supportive Services	Payment	Y	10/18/2013	(3,530.46)
9005	201509	MAY 2013	ALL Net Account Rec Summarized	Payment	Y	10/18/2013	5,467.66
						10/18/13	**0.00**
			Total Amount Deposited on	**10/18/2013**			**0.00**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/18/13

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	SEP 2013	W2R RCMA ADMIN	Payment	Y	10/15/2013	2,393.60
0134	201312	SEP 2013	W2R Refugee Cash Assistance	Payment	Y	10/15/2013	13,198.23
0700	201312	SEP 2013	CF Children First	Payment	Y	10/15/2013	29.55
2305	201312	SEP 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/15/2013	(135.00)
2312	201312	SEP 2013	CC Contracted Child Care -Services	Payment	Y	10/15/2013	2,948.90
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/15/2013	25,126.65
2345	201312	SEP 2013	W2 Job Attainment Performance Outc	Payment	Y	10/15/2013	22,778.00
2350	201312	SEP 2013	W2 High Wage Performance Outcome	Payment	Y	10/15/2013	750.00
2355	201312	SEP 2013	W2 Job Retention Performance Outc	Payment	Y	10/15/2013	26,400.00
2360	201312	SEP 2013	W2 Long Term Particpant perf Outco	Payment	Y	10/15/2013	998.00
2365	201312	SEP 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	10/15/2013	1,250.00
2385	201312	SEP 2013	W2 Maximum Capitated Payment	Payment	Y	10/15/2013	83,866.67
						10/15/13	**179,604.60**
			Total Amount Deposited on	**10/18/2013**			**179,604.60**

Bank Deposit Date = 10/17/13

Indianhead CAA

Agency Code = GO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/17/13

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/16/2013	(7,473.80)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	10/16/2013	17,265.87
						10/16/13	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/16/2013	1,969.53
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	10/16/2013	(2,125.81)
						10/16/13	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/17/13

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/16/2013	(941.98)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	10/16/2013	941.98
						10/16/13	**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 Code	Month Year	Contract Name	Payment Type Name	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	10/16/2013	101,396.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	10/16/2013	(108,696.00)
						10/16/13	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

WDB of South Central WI, Inc.

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/17/13

WDB of South Central WI, Inc.

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/16/2013	157.44
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	10/16/2013	(157.44)
						10/16/13	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/16/2013	(126.00)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	10/16/2013	126.00
						10/16/13	**0.00**
			Total Amount Deposited on	**10/17/2013**			**0.00**

WOW-WDB

Agency Code = 90

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/17/13

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/16/2013	(1,394.37)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	10/16/2013	1,394.37
						10/16/13	0.00
			Total Amount Deposited on	10/17/2013			0.00

Bank Deposit Date = 10/15/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0257	201509	OCT 2013	NEG WI 40 - Total Program	Payment	Y	10/9/2013	10,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/9/2013	20,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/9/2013	10,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/9/2013	45,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/9/2013	70,000.00
						10/9/13	155,000.00
			Total Amount Deposited on	10/15/2013			155,000.00

FOX VALLEY WORKFORCE

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/15/13**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	OCT 2013	MIS DEI Administration	Payment	Y	10/9/2013	200.00
0152	201503	OCT 2013	MIS DEI Total Program	Payment	Y	10/9/2013	3,500.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/9/2013	7,450.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/9/2013	8,300.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/9/2013	8,900.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/9/2013	18,200.00
						10/9/13	**46,550.00**
			Total Amount Deposited on	**10/15/2013**			**46,550.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/15/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/9/2013	(4,020.90)
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/9/2013	23,806.47
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	10/9/2013	1,711.56
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/9/2013	52,805.68
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y	10/9/2013	(2,673.63)
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/9/2013	15,153.62
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/9/2013	9,683.46
						10/9/13	**97,453.20**
			Total Amount Deposited on	**10/15/2013**			**97,453.20**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/15/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	OCT 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/9/2013	2,000.00
0145	201503	OCT 2013	MIS DEI Administration	Payment	Y	10/9/2013	1,000.00
0153	201406	OCT 2013	NEG WI 38 - Admin	Payment	Y	10/9/2013	4,000.00
0157	201406	OCT 2013	NEG WI 38 - Total Program	Payment	Y	10/9/2013	14,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/9/2013	6,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/9/2013	45,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/9/2013	30,000.00
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	10/9/2013	2,000.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y	10/9/2013	10,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/9/2013	61,000.00
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y	10/9/2013	1,000.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/9/2013	3,000.00
						10/9/13	**179,000.00**
			Total Amount Deposited on	**10/15/2013**			**179,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/15/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/9/2013	20,000.00
						10/9/13	**20,000.00**
			Total Amount Deposited on	**10/15/2013**			**20,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/9/2013	8,903.58
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/9/2013	33,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/9/2013	12,500.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/9/2013	22,500.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y	10/9/2013	3,457.18
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y	10/9/2013	25,500.00
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y	10/9/2013	2,793.70
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/9/2013	52,000.00
						10/9/13	**174,873.19**
			Total Amount Deposited on	**10/15/2013**			**174,873.19**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/15/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/9/2013	12,727.01
0152	201503	OCT 2013	MIS DEI Total Program	Payment	Y	10/9/2013	7,000.00
0185	201403	OCT 2013	NEG WI Polaris - Admin	Payment	Y	10/9/2013	4,333.80
0189	201403	OCT 2013	NEG WI Polaris - Total Program	Payment	Y	10/9/2013	8,666.20
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/9/2013	29,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/9/2013	26,468.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/9/2013	10,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/9/2013	17,000.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y	10/9/2013	182.91
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	10/9/2013	817.09
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y	10/9/2013	8,000.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/9/2013	26,000.00
0423	201406	OCT 2013	SRR WIA Rapid Resp Admin	Payment	Y	10/9/2013	2,961.55
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/9/2013	25,865.50
						10/9/13	**180,295.05**
			Total Amount Deposited on	**10/15/2013**			**180,295.05**

Bank Deposit Date = 10/11/13

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/11/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/8/2013	32,389.41
						10/8/13	32,389.41
			Total Amount Deposited on	10/11/2013			32,389.41

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/8/2013	112,241.00
						10/8/13	112,241.00
			Total Amount Deposited on	10/11/2013			112,241.00

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/8/2013	40,155.00
						10/8/13	40,155.00
			Total Amount Deposited on	10/11/2013			40,155.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/10/13

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/9/2013	29,012.07
						10/9/13	**66,952.29**
			Total Amount Deposited on	**10/10/2013**			**66,952.29**

Bank Deposit Date = 10/8/13

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	11,335.76
7056	201312	AUG 2013	REF Social Services	Payment	Y	10/4/2013	3,390.80
						10/4/13	**33,889.77**
			Total Amount Deposited on	**10/8/2013**			**33,889.77**

Alma Center Inc

Agency Code = D2

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/8/13**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	AUG 2013	DV BMCW Domestic Violence Education	Payment	Y	10/4/2013	4,617.00
						10/4/13	**4,617.00**
			Total Amount Deposited on	**10/8/2013**			**4,617.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0153	201406	OCT 2013	NEG WI 38 - Admin	Payment	Y	10/4/2013	500.00
0253	201509	OCT 2013	NEG WI 40 - Admin	Payment	Y	10/4/2013	500.00
0257	201509	OCT 2013	NEG WI 40 - Total Program	Payment	Y	10/4/2013	5,000.00
0300	201406	OCT 2013	ADM WIA Administration	Payment	Y	10/4/2013	5,000.00
0304	201406	OCT 2013	YTH WIA Youth	Payment	Y	10/4/2013	85,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/4/2013	30,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/4/2013	35,000.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y	10/4/2013	500.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/4/2013	2,000.00
						10/4/13	**163,500.00**
			Total Amount Deposited on	**10/8/2013**			**163,500.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/8/13**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	55,507.01
1443	201306	JUN 2013	YA Employer Costs	Payment	Y	10/4/2013	38.50
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	10/4/2013	700.00
						10/4/13	**62,294.12**
			Total Amount Deposited on	**10/8/2013**			**62,294.12**

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	AUG 2013	OTH - Home Visiting Prgm	Payment	Y	10/4/2013	24,021.51
						10/4/13	**24,021.51**
			Total Amount Deposited on	**10/8/2013**			**24,021.51**

Community Action - Rock & Walworth

Agency Code = GK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	10/4/2013	16,409.78
						10/4/13	**16,409.78**
			Total Amount Deposited on	**10/8/2013**			**16,409.78**

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1105	201309	AUG 2013	OTH Educ Collab Grant	Payment	Y	10/4/2013	5,043.38
						10/4/13	**5,043.38**
			Total Amount Deposited on	**10/8/2013**			**5,043.38**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	7,500.00
0360	201406	OCT 2013	NEG OJT - Admin	Payment	Y	10/4/2013	100.00
						10/4/13	**12,600.00**
			Total Amount Deposited on	**10/8/2013**			**12,600.00**

GPS Education Partners

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	5,300.00
						10/4/13	**10,800.00**
			Total Amount Deposited on	**10/8/2013**			**10,800.00**

KENOSHA COUNTY

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	1,424.27
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	10/4/2013	383.43
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	10/4/2013	73,123.85
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	10/4/2013	56,430.86
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	10/4/2013	57,981.07
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	10/4/2013	8,179.19
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y	10/4/2013	23,585.81
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	10/4/2013	2,840.84
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	10/4/2013	15,396.51
						10/4/13	**240,181.93**
			Total Amount Deposited on	**10/8/2013**			**240,181.93**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	10/4/2013	54,524.00
						10/4/13	**54,524.00**
			Total Amount Deposited on	**10/8/2013**			**54,524.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

Kenosha County Division of Health

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	75,921.47
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	10/4/2013	154.49
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/4/2013	55,396.02
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/4/2013	39,718.42
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/4/2013	16,035.72
						10/4/13	**169,678.70**
			Total Amount Deposited on	**10/8/2013**			**169,678.70**

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
4040	201306	JUN 2013	OTH - MCPS Adoption Fed Share	Payment	Y	10/4/2013	1,988.36
						10/4/13	**1,988.36**
			Total Amount Deposited on	**10/8/2013**			**1,988.36**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

Monroe Co. ShelterCare, Inc.

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	1,801.00
						10/4/13	**4,822.00**
			Total Amount Deposited on	**10/8/2013**			**4,822.00**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	1,308.00
6010	201312	AUG 2013	DV Outreach Office	Payment	N	10/4/2013	2,879.00
6015	201312	AUG 2013	DV Support Services	Payment	N	10/4/2013	2,209.00
						10/4/13	**16,312.00**
			Total Amount Deposited on	**10/8/2013**			**16,312.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/8/13**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	5,000.00
0400	201506	OCT 2013	ADM WIA Administration	Payment	Y	10/4/2013	8,000.00
0404	201506	OCT 2013	YTH WIA Youth	Payment	Y	10/4/2013	30,000.00
0408	201506	OCT 2013	ADT WIA Adult	Payment	Y	10/4/2013	144.00
0412	201506	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/4/2013	17,152.00
						10/4/13	**60,796.00**
			Total Amount Deposited on	**10/8/2013**			**60,796.00**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	AUG 2013	OTH - Home Visiting Prgm	Payment	N	10/4/2013	60,536.44
						10/4/13	**60,536.44**
			Total Amount Deposited on	**10/8/2013**			**60,536.44**

Rainbow House

Agency Code = E7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	1,740.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	10/4/2013	3,281.00
						10/4/13	**13,156.00**
			Total Amount Deposited on	**10/8/2013**			**13,156.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	N	10/4/2013	41,576.00
						10/4/13	**41,576.00**
			Total Amount Deposited on	**10/8/2013**			**41,576.00**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	1,606.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	10/4/2013	2,018.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y	10/4/2013	2,293.00
						10/4/13	**11,753.00**
			Total Amount Deposited on	**10/8/2013**			**11,753.00**

School District of LaCrosse

Agency Code = 2L

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	765.00
						10/4/13	**15,300.00**
			Total Amount Deposited on	**10/8/2013**			**15,300.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	200,000.00
0308	201406	OCT 2013	ADT WIA Adult	Payment	Y	10/4/2013	28,595.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/4/2013	62,839.00
						10/4/13	**307,561.27**
			Total Amount Deposited on	**10/8/2013**			**307,561.27**

University of Illinois Chicago

Agency Code = Y5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1020	201312	JUL 2013	OTH Home Visit Supp UIC	Payment	N	10/4/2013	2,123.17
						10/4/13	**2,123.17**
			Total Amount Deposited on	**10/8/2013**			**2,123.17**

University of Wisconsin - Green Bay

Agency Code = TI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

University of Wisconsin - Green Bay

Agency Code = TI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1065	201306	JUN 2013	OTH Stipends IV-E Child Welfare Fe	Payment	Y	10/4/2013	173,320.07
						10/4/13	**173,320.07**
			Total Amount Deposited on	**10/8/2013**			**173,320.07**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	JUN 2013	OTH Evaluation of the HV Program	Payment	N	10/4/2013	34,005.56
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	N	10/4/2013	(34,005.56)
						10/4/13	**0.00**
			Total Amount Deposited on	**10/8/2013**			**0.00**

University of Wisconsin- Milwaukee

Agency Code = TK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

University of Wisconsin- Milwaukee

Agency Code = TK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	34,601.65
						10/4/13	**352,004.41**
			Total Amount Deposited on	**10/8/2013**			**352,004.41**

University of Wis Madison Brd of Re

Agency Code = TF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	80,072.83
1055	201312	AUG 2013	OTH IV-E Child Welfare Training Fe	Payment	Y	10/4/2013	470,508.39
1057	201312	AUG 2013	OTH PIP Related CW Trng Income Aug	Payment	Y	10/4/2013	80,010.12
1058	201312	AUG 2013	OTH IV-E Child Welfare Training GPR	Payment	Y	10/4/2013	460,241.43
1068	201312	AUG 2013	OTH IV-B Child Welfare Training	Payment	Y	10/4/2013	119,081.05
1069	201312	AUG 2013	OTH UW Independent Living	Payment	Y	10/4/2013	1,002.38
1078	201312	AUG 2013	OTH CAPTA CW Training	Payment	Y	10/4/2013	57,828.04
1251	201312	AUG 2013	OTH - UW Milwaukee Training Base Ai	Payment	Y	10/4/2013	603,260.49
1252	201312	AUG 2013	OTH - UW Milw Foster Parent Trng	Payment	Y	10/4/2013	286,940.34
						10/4/13	**2,415,812.00**
			Total Amount Deposited on	**10/8/2013**			**2,415,812.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

University of Wis Madison Brd of Re

Agency Code = TF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	80,072.83
1055	201312	AUG 2013	OTH IV-E Child Welfare Training Fe	Payment	Y	10/4/2013	470,508.39
1057	201312	AUG 2013	OTH PIP Related CW Trng Income Aug	Payment	Y	10/4/2013	80,010.12
1058	201312	AUG 2013	OTH IV-E Child Welfare Training GPR	Payment	Y	10/4/2013	460,241.43
1068	201312	AUG 2013	OTH IV-B Child Welfare Training	Payment	Y	10/4/2013	119,081.05
1069	201312	AUG 2013	OTH UW Independent Living	Payment	Y	10/4/2013	1,002.38
1078	201312	AUG 2013	OTH CAPTA CW Training	Payment	Y	10/4/2013	57,828.04
1251	201312	AUG 2013	OTH - UW Milwaukee Training Base Ai	Payment	Y	10/4/2013	603,260.49
1252	201312	AUG 2013	OTH - UW Milw Foster Parent Trng	Payment	Y	10/4/2013	286,940.34
						10/4/13	**2,415,812.00**
			Total Amount Deposited on	**10/8/2013**			**2,415,812.00**

UW- Madison Board of Regents, Offic

Agency Code = TJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1065	201306	JUN 2013	OTH Stipends IV-E Child Welfare Fe	Payment	Y	10/4/2013	970,707.00
						10/4/13	**970,707.00**
			Total Amount Deposited on	**10/8/2013**			**970,707.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/8/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	15,000.00
						10/4/13	**31,391.00**
			Total Amount Deposited on	**10/8/2013**			**31,391.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	5,000.00
0312	201406	OCT 2013	DLW WIA Dislocated Worker	Payment	Y	10/4/2013	7,000.00
0365	201406	OCT 2013	NEG OJT - Total Pgm	Payment	Y	10/4/2013	1,700.00
0427	201406	OCT 2013	SRR WIA Rapid Resp Program	Payment	Y	10/4/2013	3,300.00
						10/4/13	**25,500.00**
			Total Amount Deposited on	**10/8/2013**			**25,500.00**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/8/13**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1016	201307	JUL 2013	OTH Home Visit Support Extension	Payment	N	10/4/2013	6,138.00
						10/4/13	**6,138.00**
			Total Amount Deposited on	**10/8/2013**			**6,138.00**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/4/2013	1,714.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	10/4/2013	3,295.00
6077	201309	AUG 2013	CTF Special Projects	Payment	Y	10/4/2013	2,893.00
						10/4/13	**13,994.00**
			Total Amount Deposited on	**10/8/2013**			**13,994.00**

World Relief Fox Valley

Agency Code = RC

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/8/13**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	AUG 2013	REF Social Services	Payment	N	10/4/2013	11,228.80
						10/4/13	**11,228.80**
			Total Amount Deposited on	**10/8/2013**			**11,228.80**

Bank Deposit Date = **10/7/13**

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	1,063.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(225.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	227.20
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	149.06
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(50.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	4,520.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	35.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	881.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	4,506.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	514.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y	9/30/2013	395.00
						9/30/13	**12,405.86**
			Total Amount Deposited on	**10/7/2013**			**12,405.86**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	1,757.09
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	9/30/2013	145.78
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	3,189.30
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	107.25
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	40.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	38.62
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(257.46)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,604.73
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	686.50
						9/30/13	**9,550.26**
			Total Amount Deposited on	**10/7/2013**			**9,550.26**

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	2,407.40
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(56.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	126.39
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	70.73
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(115.00)
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	188.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,588.47
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	8,998.71
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	286.40
5102	201312	AUG 2013	CW Domestic Abuse Program	Payment	Y	9/30/2013	4,752.09
						9/30/13	**20,065.46**
			Total Amount Deposited on	**10/7/2013**			**20,065.46**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	151.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	2,049.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	1.50
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	187.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	69.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	264.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,420.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	20.00
						9/30/13	**5,190.30**
			Total Amount Deposited on	**10/7/2013**			**5,190.30**

Brown

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/27/2013	31,279.23
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	9/27/2013	8,836.79
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	9/30/2013	1,553.86
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	40.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	696.64
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(4,141.57)
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/27/2013	11,103.67
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/27/2013	296.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	9/27/2013	1,261.10
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	9/27/2013	129,360.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/27/2013	25,252.22
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y	9/27/2013	(1,732.50)
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	9/27/2013	394,239.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	9/27/2013	12,415.70
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/30/2013	3,787.08
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/27/2013	(1,868.06)
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(175.00)
						#MULTIVALUE	**613,573.12**
			Total Amount Deposited on	**10/7/2013**			**613,573.12**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Brown

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	201.27
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	5.40
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	7,671.39
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,200.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	37,697.88
						9/30/13	**45,239.17**
			Total Amount Deposited on	**10/7/2013**			**45,239.17**

Burnett

Agency Code = 07

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	47.10
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	35.17
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	9/30/2013	(600.00)
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/3/2013	600.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	4,754.97
						#MULTIVALUE	**6,134.08**
			Total Amount Deposited on	**10/7/2013**			**6,134.08**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Calumet

Agency Code = 08

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

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/7/13**

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	(149.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	117.00
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y	9/30/2013	(25.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	3.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	80.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(305.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	386.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	69.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	5,060.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	87,783.00
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/30/2013	(1,049.76)
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(80.00)
						9/30/13	**98,753.24**
			Total Amount Deposited on	**10/7/2013**			**98,753.24**

Clark

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/27/2013	638.44
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	165.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	9.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/27/2013	2,729.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/27/2013	69.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	9/27/2013	6,805.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	9/27/2013	1,320.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/27/2013	20.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	9/27/2013	614.80
						#MULTIVALUE	12,720.84
			Total Amount Deposited on	10/7/2013			12,720.84

Columbia

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/27/2013	700.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	9/27/2013	7,223.14
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	9/30/2013	264.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	60.98
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(250.00)
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/27/2013	2,471.66
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	9/27/2013	29.23
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	9/27/2013	11,383.22
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/27/2013	304.37
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/30/2013	144.57
						#MULTIVALUE	**22,976.00**
			Total Amount Deposited on	**10/7/2013**			**22,976.00**

Crawford

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	350.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	3,792.84
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	46.05
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	30.00
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(150.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	4,160.81
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	69.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	889.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,640.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	43,970.06
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/30/2013	(134.10)
						9/30/13	**55,794.01**
			Total Amount Deposited on	**10/7/2013**			**55,794.01**

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Dane

Agency Code = 13

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

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	455.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	8,410.00
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	9/30/2013	110.70
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,774.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	69.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	802.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	10,219.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	561.00
3612	201312	AUG 2013	DSP in Home Safety Services	Payment	Y	9/30/2013	37,400.00
						9/30/13	**62,631.10**
			Total Amount Deposited on	**10/7/2013**			**62,631.10**

Door

Agency Code = 15

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	5,863.26
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	69.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	994.38
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	1,540.00
						9/30/13	**8,477.30**
			Total Amount Deposited on	**10/7/2013**			**8,477.30**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	4,246.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	82.80
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	6.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	(2,681.00)
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	24,111.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	3,326.00
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y	9/30/2013	5,187.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	96,561.00
						9/30/13	**133,157.80**
			Total Amount Deposited on	**10/7/2013**			**133,157.80**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	7,903.43
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	36.60
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	166.26
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(50.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,587.60
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	2,856.78
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	6,820.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	8,180.59
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/30/2013	(104.66)
						9/30/13	**29,454.83**
			Total Amount Deposited on	**10/7/2013**			**29,454.83**

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	32,742.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(324.22)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	749.96
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	578.95
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(1,500.23)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,795.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	69.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	2,096.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	19,582.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	2,147.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y	9/30/2013	2,026.50
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(165.16)
						9/30/13	**61,900.60**
			Total Amount Deposited on	**10/7/2013**			**61,900.60**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	(40.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	10.20
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	3.00
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(20.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	2,850.66
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	300.04
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	220.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	24,149.03
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/30/2013	(26.55)
						9/30/13	**28,049.34**
			Total Amount Deposited on	**10/7/2013**			**28,049.34**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	596.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	9/30/2013	918.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	17,885.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(359.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	594.25
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	3.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	887.77
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(5,343.49)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	4,348.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	223.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	3,972.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	11,129.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	1,214.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	154.40
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(237.34)
						9/30/13	**38,061.54**
			Total Amount Deposited on	**10/7/2013**			**38,061.54**

Forest

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Forest

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	2,118.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	16.20
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	2,120.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	1,320.00
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y	9/30/2013	2,263.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	21,566.00
						9/30/13	**31,074.20**
			Total Amount Deposited on	**10/7/2013**			**31,074.20**

Grant

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	700.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	4,411.13
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(30.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	107.33
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	3.19
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	767.96
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	10.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	2,883.79
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	1,958.71
						9/30/13	**11,735.62**
			Total Amount Deposited on	**10/7/2013**			**11,735.62**

Green

Agency Code = 23

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	(40.00)
0831	201312	JUL 2013	CC Certification	Payment	Y	9/27/2013	(8,147.58)
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y	9/27/2013	480.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	9/27/2013	89,746.25
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	30.60
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,260.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	5,060.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	9/27/2013	(5,000.00)
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	2,500.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	9/27/2013	2,035.20
						#MULTIVALUE	**87,925.27**
			Total Amount Deposited on	**10/7/2013**			**87,925.27**

Green Lake

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	1,064.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	58.50
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	2,048.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,157.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	197.00
						9/30/13	**5,563.50**
			Total Amount Deposited on	**10/7/2013**			**5,563.50**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201312	AUG 2013	CW Foster Home Continuation (Act 40	Payment	Y	10/1/2013	363.00
						10/1/13	**363.00**
			Total Amount Deposited on	**10/7/2013**			**363.00**

Iowa

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	1,006.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	30.60
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	6.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	45.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	278.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	1,980.00
						9/30/13	**5,179.00**
			Total Amount Deposited on	**10/7/2013**			**5,179.00**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	3.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	347.00
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y	9/30/2013	11,802.66
						9/30/13	**13,879.38**
			Total Amount Deposited on	**10/7/2013**			**13,879.38**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/7/13**

Iron

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/27/2013	1,389.45
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	21.60
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	54.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/27/2013	122.73
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/27/2013	153.50
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	9/27/2013	78.44
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	9/27/2013	4,289.99
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/27/2013	30.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	9/27/2013	804.28
						#MULTIVALUE	**7,553.44**
			Total Amount Deposited on	**10/7/2013**			**7,553.44**

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	(136.31)
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	10,367.05
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	297.19
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	19.65
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	103.50
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	7,124.32
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	455.68
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	(37.73)
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	6,736.44
						9/30/13	**24,752.47**
			Total Amount Deposited on	**10/7/2013**			**24,752.47**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	5,575.30
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	N	9/30/2013	(40.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	N	9/30/2013	129.06
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	N	9/30/2013	44.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	N	9/30/2013	(80.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	N	9/30/2013	8,234.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	N	9/30/2013	7,040.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	N	9/30/2013	413.25
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	N	9/30/2013	36,249.07
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	N	9/30/2013	3,178.77
						9/30/13	**61,040.12**
			Total Amount Deposited on	**10/7/2013**			**61,040.12**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	(1.00)
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	89,479.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	517.41
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y	9/30/2013	(5.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	10.64
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	69.30
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	60,914.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	6,721.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	1,519.20
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y	9/30/2013	26,758.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y	9/30/2013	1,247.50
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	4,620.40
3604	201312	AUG 2013	CW WiSACWIS Related Equipment	Payment	Y	9/30/2013	229.92
3612	201312	AUG 2013	DSP in Home Safety Services	Payment	Y	9/30/2013	21,972.00
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(634.80)
						9/30/13	**214,211.57**
			Total Amount Deposited on	**10/7/2013**			**214,211.57**

Kewaunee

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Kewaunee

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	18.45
						9/30/13	18.45
			Total Amount Deposited on	10/7/2013			18.45

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	1,285.58
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	34,505.67
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	642.36
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	45.17
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	109.35
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	1,996.98
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,897.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	16,169.72
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	850.40
						9/30/13	62,892.19
			Total Amount Deposited on	10/7/2013			62,892.19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	109.17
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	2,098.33
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(100.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	59.40
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	20.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(135.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	4,695.72
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	349.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	1,980.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	275.50
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y	9/30/2013	690.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	20,422.47
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	724.00
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/30/2013	(193.20)
						9/30/13	**31,515.11**
			Total Amount Deposited on	**10/7/2013**			**31,515.11**

Langlade

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	2,386.08
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(114.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	73.50
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	4,339.10
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	3,150.97
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	227.94
						9/30/13	**10,879.70**
			Total Amount Deposited on	**10/7/2013**			**10,879.70**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	13.50
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(25.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	2,312.72
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	8,140.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	40.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	14,481.18
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/30/2013	(65.45)
						9/30/13	**24,920.95**
			Total Amount Deposited on	**10/7/2013**			**24,920.95**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	8,059.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(359.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	158.85
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	15.75
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(40.00)
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,906.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	12,013.00
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(301.02)
						9/30/13	**21,591.98**
			Total Amount Deposited on	**10/7/2013**			**21,591.98**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	87.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	26,045.40
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(142.44)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	289.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	68.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(125.00)
3314	201312	AUG 2013	Education and Training Scholarship	Payment	Y	9/30/2013	21,000.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	60.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	4,168.46
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	20,834.93
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	2,281.64
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	800.00
						9/30/13	**86,198.74**
			Total Amount Deposited on	**10/7/2013**			**86,198.74**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	174.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	3,316.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(352.08)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	271.42
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	33.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	205.73
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(891.88)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	6,163.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	10,560.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	10.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	(16.80)
						9/30/13	**19,613.14**
			Total Amount Deposited on	**10/7/2013**			**19,613.14**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	32.40
						9/30/13	32.40
			Total Amount Deposited on	10/7/2013			32.40

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	(42.60)
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/30/2013	39.15
						9/30/13	0.00
			Total Amount Deposited on	10/7/2013			0.00

Milwaukee

Agency Code = 40

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Milwaukee

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	2,764,816.00
						9/30/13	**2,764,816.00**
			Total Amount Deposited on	**10/7/2013**			**2,764,816.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	548.48
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	1.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	15.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	16,413.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	3,060.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	8,927.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	1,398.00
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	1,164.80
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	741.60
						9/30/13	**33,871.38**
			Total Amount Deposited on	**10/7/2013**			**33,871.38**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Monroe

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	130.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	8,522.74
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(121.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	81.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	438.54
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(2,416.16)
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	65.50
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,646.06
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	7,555.16
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	128.54
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(20.00)
						9/30/13	**17,978.23**
			Total Amount Deposited on	**10/7/2013**			**17,978.23**

Oneida

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	3,665.56
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(160.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	66.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	75.86
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(505.76)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	889.54
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	413.42
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	4,903.87
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	228.74
						9/30/13	**9,677.94**
			Total Amount Deposited on	**10/7/2013**			**9,677.94**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	2,558.94
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	23,948.23
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(7,662.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	1,511.24
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y	9/30/2013	(5.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	0.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	1,694.63
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(10,144.55)
0983	201312	AUG 2013	Liens and Levys	Payment	Y	9/30/2013	(30.70)
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	9/30/2013	(504.73)
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/3/2013	504.73
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	207.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	2,395.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	17,450.97
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(1,003.15)
						#MULTIVALUE	**32,379.56**
			Total Amount Deposited on	**10/7/2013**			**32,379.56**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Ozaukee

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	(115.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	261.21
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	122.44
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(716.28)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	630.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	8.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,064.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	4,620.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	466.00
						9/30/13	**19,482.17**
			Total Amount Deposited on	**10/7/2013**			**19,482.17**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	952.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	505.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	69.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	220.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	15,533.00
						9/30/13	**17,293.00**
			Total Amount Deposited on	**10/7/2013**			**17,293.00**

Pierce

Agency Code = 47

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	6,559.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	171.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	29.41
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	5,422.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	119.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	3,981.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	309.00
						9/30/13	**17,132.06**
			Total Amount Deposited on	**10/7/2013**			**17,132.06**

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	87.45
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	11.43
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	44.25
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,649.16
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,187.26
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	6,820.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	531.33
						9/30/13	**19,230.02**
			Total Amount Deposited on	**10/7/2013**			**19,230.02**

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	1,140.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	9,664.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(1,050.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	282.31
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y	9/30/2013	(75.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	22.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	40.50
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(60.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	4,395.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	50.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	7,040.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	998.00
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(20.00)
						9/30/13	**23,750.71**
			Total Amount Deposited on	**10/7/2013**			**23,750.71**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	936.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	16.20
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,052.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,704.80
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	220.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	138.00
						9/30/13	**6,543.00**
			Total Amount Deposited on	**10/7/2013**			**6,543.00**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	2,441.05
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	9/30/2013	2,015.24
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	147,054.16
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(370.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	804.45
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	12.92
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	321.98
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(1,481.55)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	4,472.83
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	63.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	5,953.35
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	68,703.87
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	3,660.22
3398	201312	AUG 2013	CW Education and Training Vouchers	Payment	Y	9/30/2013	192.22
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y	9/30/2013	13,547.21
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(66.65)
						9/30/13	**278,428.94**
			Total Amount Deposited on	**10/7/2013**			**278,428.94**

Richland

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	1,161.00
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	5.25
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	7.50
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(50.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,475.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	117.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,803.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	2,101.20
						9/30/13	**10,896.55**
			Total Amount Deposited on	**10/7/2013**			**10,896.55**

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	17,825.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(2,760.09)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	1,517.05
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	6.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	260.92
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(1,287.42)
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	104.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	5,355.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	47,307.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	6,532.00
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y	9/30/2013	22,263.00
3612	201312	AUG 2013	DSP in Home Safety Services	Payment	Y	9/30/2013	20,606.00
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(20.00)
						9/30/13	**132,708.66**
			Total Amount Deposited on	**10/7/2013**			**132,708.66**

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	(366.92)
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	2,056.02
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	26.40
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	18.75
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(25.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	463.84
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	1,540.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	202.92
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	50,314.35
						9/30/13	**54,877.79**
			Total Amount Deposited on	**10/7/2013**			**54,877.79**

Saint. Croix

Agency Code = 55

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	158.72
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	8.40
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(31.00)
						9/30/13	**76.12**
			Total Amount Deposited on	**10/7/2013**			**76.12**

Sauk

Agency Code = 56

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	(40.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	253.13
0971	201312	AUG 2013	AFDC Agency Collections Take Ba	Payment	Y	9/30/2013	(25.00)
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	3.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	88.95
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(192.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,569.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	6,820.00
						9/30/13	**20,567.83**
			Total Amount Deposited on	**10/7/2013**			**20,567.83**

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	350.24
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	4,218.58
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	77.85
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	26.25
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(100.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,606.90
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,071.26
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,200.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	351.85
5102	201312	AUG 2013	CW Domestic Abuse Program	Payment	Y	9/30/2013	3,692.53
						9/30/13	**16,511.42**
			Total Amount Deposited on	**10/7/2013**			**16,511.42**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	AUG 2013	CC Certification	Payment	Y	9/30/2013	1,647.36
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	9/30/2013	348.58
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	2,648.49
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	38.85
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	3.75
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	3.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	8,239.36
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y	9/26/2013	8,633.41
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	61,234.17
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	9/26/2013	36,748.00
						#MULTIVALUE	119,544.97
			Total Amount Deposited on	10/7/2013			119,544.97

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	1,483.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	11,281.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(170.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	144.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	10.50
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(50.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	637.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	379.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	2,372.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	17,341.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	963.00
						9/30/13	**33,590.95**
			Total Amount Deposited on	**10/7/2013**			**33,590.95**

Taylor

Agency Code = 60

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	4,936.65
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(20.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	24.75
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	2,932.55
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	985.45
3365	201312	AUG 2013	CW Foster Home Continuation (Act 40	Payment	Y	9/30/2013	2,183.56
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,640.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	429.68
						9/30/13	**15,239.09**
			Total Amount Deposited on	**10/7/2013**			**15,239.09**

Trempealeau

Agency Code = 61

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	976.05
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	60.45
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	41.79
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	4,292.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,288.00
						9/30/13	**9,558.96**
			Total Amount Deposited on	**10/7/2013**			**9,558.96**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	527.14
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(20.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	12.90
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	17.85
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(119.00)
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	332.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,420.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	20.00
						9/30/13	**4,180.89**
			Total Amount Deposited on	**10/7/2013**			**4,180.89**

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	3.00
						9/30/13	**1,177.08**
			Total Amount Deposited on	**10/7/2013**			**1,177.08**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/7/13**

Vilas

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	744.43
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	8,289.95
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(20.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	154.80
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	33.02
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	120.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	3,229.75
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	103.50
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,465.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	13,476.79
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	5,119.97
3540	201312	AUG 2013	CW Brighter Futures Initiative	Payment	Y	9/30/2013	17,490.50
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y	9/30/2013	2,622.22
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	1,777.20
						9/30/13	**54,968.88**
			Total Amount Deposited on	**10/7/2013**			**54,968.88**

Washburn

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/7/13**

Washburn

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	1,334.24
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	10.95
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	6.00
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	2,775.83
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	2,366.29
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	205.22
						9/30/13	**7,111.28**
			Total Amount Deposited on	**10/7/2013**			**7,111.28**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	283.99
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	22.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	148.00
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(635.50)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	1,801.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	34.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,017.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	7,480.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	301.60
						9/30/13	**10,383.19**
			Total Amount Deposited on	**10/7/2013**			**10,383.19**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	4,022.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(702.80)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	1,019.05
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	21.66
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	139.98
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(520.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	19,329.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	207.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	1,833.60
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	46,732.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y	9/30/2013	7,246.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	3,756.80
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(471.00)
						9/30/13	**82,865.29**
			Total Amount Deposited on	**10/7/2013**			**82,865.29**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	(100.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	139.35
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	52.50
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	397.65
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(2,491.00)
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	9/30/2013	(82.00)
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	10/3/2013	82.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	514.40
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	3,520.00
						#MULTIVALUE	8,376.90
			Total Amount Deposited on	10/7/2013			8,376.90

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/7/13

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	120.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	4,876.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(50.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	199.46
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	236.57
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(507.41)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	2,000.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	103.00
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	3,740.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	940.00
3561	201312	AUG 2013	CW Children and Families Allocation	Payment	Y	9/30/2013	29.00
						9/30/13	**11,972.62**
			Total Amount Deposited on	**10/7/2013**			**11,972.62**

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/7/13**

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	685.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	20,602.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(118.94)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	259.79
0975	201312	AUG 2013	AFDC Agency incentives	Payment	Y	9/30/2013	9.00
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	42.00
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(80.00)
3306	201312	AUG 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/30/2013	13,770.00
3324	201312	AUG 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/30/2013	69.00
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	5,259.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	39,820.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	16,774.00
3554	201312	AUG 2013	CW CHIPS Legal Reporting Line	Payment	Y	9/30/2013	2,710.00
3574	201312	AUG 2013	CW TPR Adoption Services	Payment	Y	9/30/2013	1,722.80
3604	201312	AUG 2013	CW WiSACWIS Related Equipment	Payment	Y	9/30/2013	30.72
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(20.00)
						9/30/13	**102,341.57**
			Total Amount Deposited on	**10/7/2013**			**102,341.57**

Wood

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/7/13**

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/30/2013	3,081.00
0840	201312	AUG 2013	Fraud Prevention and Investigation	Payment	Y	9/30/2013	1,688.00
0852	201312	AUG 2013	CC Child Care Admin & Operations	Payment	Y	9/30/2013	11,514.00
0961	201312	AUG 2013	FS Agency Collections Take Back	Payment	Y	9/30/2013	(313.00)
0965	201312	AUG 2013	Food Stamp Agency Incentives	Payment	Y	9/30/2013	379.73
0980	201312	AUG 2013	Medicaid Agency incentives	Payment	Y	9/30/2013	1,193.33
0981	201312	AUG 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/30/2013	(900.00)
3360	201312	AUG 2013	CW Youth Independent Living	Payment	Y	9/30/2013	5,339.20
3377	201312	AUG 2013	CW Kinship Care Program - Benefits	Payment	Y	9/30/2013	16,422.00
3380	201312	AUG 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/30/2013	1,744.00
3604	201312	AUG 2013	CW WiSACWIS Related Equipment	Payment	Y	9/30/2013	191.04
9006	201312	AUG 2013	ALL CC Agency Collections Take-back	Payment	Y	9/30/2013	(50.00)
						9/30/13	**41,245.30**
			Total Amount Deposited on	**10/7/2013**			**41,245.30**

Bank Deposit Date = **10/4/13**

Jewish Family Services (MARC)

Agency Code = R5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/4/13

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	10/2/2013	(54.00)
7044	201312	SEP 2013	REF Preventive Health	Payment	Y	10/2/2013	3,287.00
7050	201312	SEP 2013	REF TAG	Payment	Y	10/2/2013	12,930.00
7056	201312	SEP 2013	REF Social Services	Payment	Y	10/3/2013	16,786.00
						#MULTIVALUE	**35,013.00**
			Total Amount Deposited on	**10/4/2013**			**35,013.00**

Bank Deposit Date = 10/1/13

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/27/2013	3.64
						9/27/13	**5,503.68**
			Total Amount Deposited on	**10/1/2013**			**5,503.68**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = **10/1/13**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	SEP 2013	MIS DEI Administration	Payment	Y	9/27/2013	200.00
0152	201503	SEP 2013	MIS DEI Total Program	Payment	Y	9/27/2013	2,300.00
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/27/2013	6,200.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y	9/27/2013	4,800.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/27/2013	7,400.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/27/2013	7,200.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/27/2013	650.00
						9/27/13	**28,750.00**
			Total Amount Deposited on	**10/1/2013**			**28,750.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/1/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/27/2013	2,273.52
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/27/2013	76,122.58
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/27/2013	35,164.61
0360	201406	SEP 2013	NEG OJT - Admin	Payment	Y	9/27/2013	1,017.41
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y	9/27/2013	1,960.16
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/27/2013	8,242.33
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y	9/27/2013	2,673.63
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/27/2013	40,056.70
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y	9/27/2013	38,116.26
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y	9/27/2013	3,681.84
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/27/2013	8,919.30
						9/27/13	**218,583.46**
			Total Amount Deposited on	**10/1/2013**			**218,583.46**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/1/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	SEP 2013	MIS DEI Total Program	Payment	Y	9/27/2013	5,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/27/2013	5,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/27/2013	40,000.00
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y	9/27/2013	10,000.00
						9/27/13	**60,000.00**
			Total Amount Deposited on	**10/1/2013**			**60,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/27/2013	7,000.00
						9/27/13	**12,000.00**
			Total Amount Deposited on	**10/1/2013**			**12,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/1/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/27/2013	5,000.00
0152	201503	SEP 2013	MIS DEI Total Program	Payment	Y	9/27/2013	5,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/27/2013	5,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/27/2013	20,000.00
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y	9/27/2013	3,000.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/27/2013	35,000.00
						9/27/13	**83,000.00**
			Total Amount Deposited on	**10/1/2013**			**83,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/27/2013	7,207.00
						9/27/13	**7,207.00**
			Total Amount Deposited on	**10/1/2013**			**7,207.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

CORe Payments by Bank Deposit Date

Bank Deposit Date = 10/1/13

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/27/2013	5,780.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/27/2013	16,827.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/27/2013	10,600.00
						9/27/13	**38,207.00**
			Total Amount Deposited on	**10/1/2013**			**38,207.00**

Bank Deposit Date = 9/30/13

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	AUG 2013	OTH Intake and Orientation MECA	Payment	Y	9/26/2013	19,573.00
						9/26/13	**19,573.00**
			Total Amount Deposited on	**9/30/2013**			**19,573.00**

Advocates of Ozaukee

Agency Code = D1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,800.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,000.00
						9/23/13	**10,100.00**
			Total Amount Deposited on	**9/30/2013**			**10,100.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,388.07
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,533.20
6020	201312	AUG 2013	DV Under-represented Populations	Payment	Y	9/23/2013	4,627.31
						9/23/13	**9,860.26**
			Total Amount Deposited on	**9/30/2013**			**9,860.26**

Assoc-Prevention of Family Violence

Agency Code = D5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,636.37
						9/23/13	**4,658.99**
			Total Amount Deposited on	**9/30/2013**			**4,658.99**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	N	9/23/2013	21,853.66
						9/23/13	**21,853.66**
			Total Amount Deposited on	**9/30/2013**			**21,853.66**

Bad River Tribe

Agency Code = CT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	2,458.69
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y	9/26/2013	5,130.97
5380	201309	AUG 2013	TR Kinship Care & Long Term Care As	Payment	Y	9/26/2013	498.04
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y	9/26/2013	18,409.97
						9/26/13	**28,678.03**
			Total Amount Deposited on	**9/30/2013**			**28,678.03**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	8,810.82
						9/23/13	**8,810.82**
			Total Amount Deposited on	**9/30/2013**			**8,810.82**

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	3,362.21
						9/23/13	**3,362.21**
			Total Amount Deposited on	**9/30/2013**			**3,362.21**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,740.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	3,281.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,083.00
						9/23/13	**12,802.00**
			Total Amount Deposited on	**9/30/2013**			**12,802.00**

CAP Services, Inc.

Agency Code = C2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	7,014.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y	9/23/2013	2,750.66
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	14,347.26
						9/23/13	**25,034.76**
			Total Amount Deposited on	**9/30/2013**			**25,034.76**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	2,960.00
						9/23/13	**2,960.00**
			Total Amount Deposited on	**9/30/2013**			**2,960.00**

CASDA

Agency Code = DA

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,696.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	3,618.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,266.00
						9/23/13	**11,676.00**
			Total Amount Deposited on	**9/30/2013**			**11,676.00**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y	9/23/2013	12,846.33
						9/23/13	**12,846.33**
			Total Amount Deposited on	**9/30/2013**			**12,846.33**

Catholic Charities - Madison

Agency Code = FC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	AUG 2013	OTH Post Adoption Resource Centers	Payment	Y	9/23/2013	4,683.93
						9/23/13	4,683.93
			Total Amount Deposited on	9/30/2013			4,683.93

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	25,448.00
						9/23/13	25,448.00
			Total Amount Deposited on	9/30/2013			25,448.00

Children's Service Society of Wisc

Agency Code = FG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	(19,000.00)
6070	201406	AUG 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/26/2013	6,393.00
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	9/26/2013	19,000.00
6076	201309	AUG 2013	CTF Child Access & Visitation Prgm	Payment	Y	9/26/2013	6,984.00
						9/26/13	**35,062.00**
			Total Amount Deposited on	**9/30/2013**			**35,062.00**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,308.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	2,177.00
						9/23/13	**13,536.00**
			Total Amount Deposited on	**9/30/2013**			**13,536.00**

City of Milwaukee Health Department

Agency Code = RP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	12,735.00
						9/23/13	**58,526.00**
			Total Amount Deposited on	**9/30/2013**			**58,526.00**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,025.25
6818	201406	AUG 2013	OTH Post Adoption Resource Centers	Payment	Y	9/23/2013	14,299.45
6819	201312	AUG 2013	OTH-Foster Care & Adoption Resource	Payment	Y	9/23/2013	28,741.25
						9/23/13	**71,550.08**
			Total Amount Deposited on	**9/30/2013**			**71,550.08**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = **9/30/13**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	1,538.84
						9/23/13	**1,538.84**
			Total Amount Deposited on	**9/30/2013**			**1,538.84**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	45,220.00
						9/23/13	**45,220.00**
			Total Amount Deposited on	**9/30/2013**			**45,220.00**

Community Advocates, Inc.

Agency Code = DY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	129,080.17
1003	201312	AUG 2013	OTH Brighter Futures Initiative - T	Payment	Y	9/23/2013	38,556.41
1004	201312	AUG 2013	OTH Abstinence Education	Payment	Y	9/23/2013	89,494.47
5062	201312	AUG 2013	DV BMCW Domestic Violence Education	Payment	Y	9/23/2013	2,691.00
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	9,622.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y	9/23/2013	1,739.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,083.00
						9/23/13	**345,110.30**
			Total Amount Deposited on	**9/30/2013**			**345,110.30**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,546.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	3,123.00
						9/23/13	**11,327.00**
			Total Amount Deposited on	**9/30/2013**			**11,327.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Community Referral Agency, Inc.

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	36,428.00
						9/23/13	**36,428.00**
			Total Amount Deposited on	**9/30/2013**			**36,428.00**

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	AUG 2013	OTH - Home Visiting Prgm	Payment	Y	9/23/2013	38,432.04
						9/23/13	**38,432.04**
			Total Amount Deposited on	**9/30/2013**			**38,432.04**

Deaf Unity

Agency Code = DF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	686.00
						9/23/13	**2,376.00**
			Total Amount Deposited on	**9/30/2013**			**2,376.00**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,249.19
						9/23/13	**4,735.41**
			Total Amount Deposited on	**9/30/2013**			**4,735.41**

Domestic Abuse Intervention Service

Agency Code = DH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,739.59
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,083.33
						9/23/13	13,445.26
			Total Amount Deposited on	9/30/2013			13,445.26

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	2,947.00
						9/23/13	2,947.00
			Total Amount Deposited on	9/30/2013			2,947.00

End Domestic Abuse WI

Agency Code = EO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	666.67
6046	201312	AUG 2013	DV Immigration Tech Asst & Svcs	Payment	Y	9/23/2013	8,176.75
						9/23/13	38,634.74
			Total Amount Deposited on	9/30/2013			38,634.74

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,290.94
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	6,234.94
						9/23/13	13,317.61
			Total Amount Deposited on	9/30/2013			13,317.61

Family and Children's Center

Agency Code = EH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,994.50
						9/23/13	6,417.69
			Total Amount Deposited on	9/30/2013			6,417.69

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,539.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y	9/23/2013	1,892.00
						9/23/13	9,377.00
			Total Amount Deposited on	9/30/2013			9,377.00

Family Services of Northeast Wisc

Agency Code = EV

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	5,421.00
6076	201309	AUG 2013	CTF Child Access & Visitation Prgm	Payment	Y	9/26/2013	2,171.00
6818	201406	AUG 2013	OTH Post Adoption Resource Centers	Payment	Y	9/23/2013	4,827.00
						#MULTIVALUE	59,335.00
			Total Amount Deposited on	9/30/2013			59,335.00

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	543.75
						9/23/13	5,965.45
			Total Amount Deposited on	9/30/2013			5,965.45

Family Support Center

Agency Code = DM

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,659.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,882.00
6076	201309	AUG 2013	CTF Child Access & Visitation Prgm	Payment	Y	9/26/2013	2,152.00
						#MULTIVALUE	10,053.00
			Total Amount Deposited on	9/30/2013			10,053.00

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	9,380.00
						9/23/13	12,947.00
			Total Amount Deposited on	9/30/2013			12,947.00

Friends of Abused Families

Agency Code = DP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,649.00
						9/23/13	**5,714.00**
			Total Amount Deposited on	**9/30/2013**			**5,714.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	AUG 2013	OTH Home Visit Prgm 2nd Round	Payment	N	9/23/2013	123,859.66
						9/23/13	**123,859.66**
			Total Amount Deposited on	**9/30/2013**			**123,859.66**

Golden House

Agency Code = DN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,739.00
						9/23/13	**9,344.00**
			Total Amount Deposited on	**9/30/2013**			**9,344.00**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	AUG 2013	DV Basic Services	Payment	Y	9/23/2013	4,377.17
						9/23/13	**4,377.17**
			Total Amount Deposited on	**9/30/2013**			**4,377.17**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	AUG 2013	CTF Child Abuse & Neglect GPR	Payment	Y	9/26/2013	4,935.00
						9/26/13	**4,935.00**
			Total Amount Deposited on	**9/30/2013**			**4,935.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	AUG 2013	CTF Child Abuse & Neglect GPR	Payment	Y	9/26/2013	4,935.00
						9/26/13	**4,935.00**
			Total Amount Deposited on	**9/30/2013**			**4,935.00**

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,739.58
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	3,280.50
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,212.50
						9/23/13	**14,223.75**
			Total Amount Deposited on	**9/30/2013**			**14,223.75**

Haven, Inc.

Agency Code = DS

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,794.73
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	3,124.50
						9/23/13	17,447.57
			Total Amount Deposited on	9/30/2013			17,447.57

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,663.69
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,923.67
						9/23/13	9,123.52
			Total Amount Deposited on	9/30/2013			9,123.52

Hmong American Women's Association,

Agency Code = TB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,112.98
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y	9/23/2013	9,550.01
						9/23/13	**16,707.59**
			Total Amount Deposited on	**9/30/2013**			**16,707.59**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	25,595.92
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y	9/26/2013	1,090.07
						9/26/13	**26,920.43**
			Total Amount Deposited on	**9/30/2013**			**26,920.43**

Human Development Center

Agency Code = F9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Human Development Center

Agency Code = F9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	N	9/23/2013	13,026.00
						9/23/13	**13,026.00**
			Total Amount Deposited on	**9/30/2013**			**13,026.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	61,541.00
						9/23/13	**61,541.00**
			Total Amount Deposited on	**9/30/2013**			**61,541.00**

Jewish Family Services (MARC)

Agency Code = R5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,927.00
7044	201312	AUG 2013	REF Preventive Health	Payment	Y	9/23/2013	4,632.00
7050	201312	AUG 2013	REF TAG	Payment	Y	9/23/2013	21,343.00
7056	201312	AUG 2013	REF Social Services	Payment	Y	9/23/2013	29,086.00
						9/23/13	**61,529.00**
			Total Amount Deposited on	**9/30/2013**			**61,529.00**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201406	AUG 2013	CTF Child Abuse & Neglect GPR	Payment	Y	9/26/2013	15,983.00
						9/26/13	**15,983.00**
			Total Amount Deposited on	**9/30/2013**			**15,983.00**

Kids in Need, Inc.

Agency Code = EZ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	5,610.00
						9/23/13	**5,610.00**
			Total Amount Deposited on	**9/30/2013**			**5,610.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201312	AUG 2013	OTH Brighter Futures Initiative - T	Payment	Y	9/23/2013	18,232.00
						9/23/13	**18,232.00**
			Total Amount Deposited on	**9/30/2013**			**18,232.00**

Lac Courte Oreilles

Agency Code = 3T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	(12,547.13)
9005	201512	AUG 2013	ALL Net Accounts Receivable Summari	Payment	Y	9/26/2013	20,145.61
						9/26/13	**0.00**
			Total Amount Deposited on	**9/30/2013**			**0.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	(17,588.55)
9005	201512	AUG 2013	ALL Net Accounts Receivable Summari	Payment	Y	9/26/2013	17,782.26
9025	201309	AUG 2013	ALL Net Collections Activity-Summar	Payment	Y	9/26/2013	5.85
						9/26/13	**0.00**
			Total Amount Deposited on	**9/30/2013**			**0.00**

Lakeshore CAP

Agency Code = GP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201406	AUG 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/26/2013	10,492.26
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	17,451.27
						#MULTIVALUE	27,943.53
			Total Amount Deposited on	9/30/2013			27,943.53

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	AUG 2013	REF Social Services	Payment	N	9/23/2013	3,813.83
						9/23/13	3,813.83
			Total Amount Deposited on	9/30/2013			3,813.83

Lutheran Social Services

Agency Code = N2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Lutheran Social Services

Agency Code = N2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	497.90
						9/26/13	**1,061.86**
			Total Amount Deposited on	**9/30/2013**			**1,061.86**

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	19,961.99
						9/23/13	**19,961.99**
			Total Amount Deposited on	**9/30/2013**			**19,961.99**

Menominee Nation

Agency Code = 5T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	5,201.26
5145	201309	AUG 2013	TR Dom Abuse Supp Serv	Payment	Y	9/26/2013	2,539.40
5350	201309	AUG 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y	9/26/2013	3,008.89
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y	9/26/2013	(7,635.46)
9025	201309	AUG 2013	ALL Net Collections Activity-Summar	Payment	Y	9/26/2013	4.50
						9/26/13	**5,982.89**
			Total Amount Deposited on	**9/30/2013**			**5,982.89**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	AUG 2013	DV Support Services	Payment	N	9/23/2013	1,874.00
						9/23/13	**1,874.00**
			Total Amount Deposited on	**9/30/2013**			**1,874.00**

Milw Center for Children and Youth

Agency Code = GC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	AUG 2013	DV Support Services	Payment	N	9/23/2013	2,874.89
						9/23/13	2,874.89
			Total Amount Deposited on	9/30/2013			2,874.89

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	52,756.00
						9/23/13	52,756.00
			Total Amount Deposited on	9/30/2013			52,756.00

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	JUL 2013	OTH Home Visit Prgm 2nd Round	Payment	N	9/23/2013	94,147.92
						9/23/13	94,147.92
			Total Amount Deposited on	9/30/2013			94,147.92

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	9,979.00
						9/26/13	**16,198.15**
			Total Amount Deposited on	**9/30/2013**			**16,198.15**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,719.89
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,394.01
						9/23/13	**6,723.14**
			Total Amount Deposited on	**9/30/2013**			**6,723.14**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	9,560.00
						9/23/13	**9,560.00**
			Total Amount Deposited on	**9/30/2013**			**9,560.00**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	2,990.36
5145	201309	AUG 2013	TR Dom Abuse Supp Serv	Payment	Y	9/26/2013	2,019.22
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y	9/26/2013	(2,892.08)
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y	9/26/2013	2,451.18
7332	201312	AUG 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/26/2013	53.00
9025	201309	AUG 2013	ALL Net Collections Activity-Summar	Payment	Y	9/26/2013	13.80
						9/26/13	**7,746.75**
			Total Amount Deposited on	**9/30/2013**			**7,746.75**

Passages

Agency Code = E4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,750.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,836.00
						9/23/13	**13,825.00**
			Total Amount Deposited on	**9/30/2013**			**13,825.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	830.17
						9/23/13	**830.17**
			Total Amount Deposited on	**9/30/2013**			**830.17**

Penfield Children's Center

Agency Code = N3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	AUG 2013	CTF Prevention Projects	Payment	N	9/26/2013	50.00
						9/26/13	**50.00**
			Total Amount Deposited on	**9/30/2013**			**50.00**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,360.00
						9/23/13	**9,187.00**
			Total Amount Deposited on	**9/30/2013**			**9,187.00**

People Against Domestic Abuse-PADA

Agency Code = E3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,441.60
						9/23/13	**6,244.08**
			Total Amount Deposited on	**9/30/2013**			**6,244.08**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,483.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	3,207.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,895.00
						9/23/13	**11,997.00**
			Total Amount Deposited on	**9/30/2013**			**11,997.00**

Positive Alternatives, Inc.

Agency Code = ER

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	2,143.25
						9/23/13	**2,143.25**
			Total Amount Deposited on	**9/30/2013**			**2,143.25**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	39,808.38
						9/23/13	**39,808.38**
			Total Amount Deposited on	**9/30/2013**			**39,808.38**

Red Cliff

Agency Code = 8T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	(11,932.28)
9005	201512	AUG 2013	ALL Net Accounts Receivable Summari	Payment	Y	9/26/2013	15,213.46
						9/26/13	**0.00**
			Total Amount Deposited on	**9/30/2013**			**0.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,946.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,920.00
						9/23/13	**11,720.00**
			Total Amount Deposited on	**9/30/2013**			**11,720.00**

Safe Haven of Racine, Inc.

Agency Code = ET

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	527.00
						9/23/13	**527.00**
			Total Amount Deposited on	**9/30/2013**			**527.00**

SaintA

Agency Code = N4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	AUG 2013	CTF Prevention Projects	Payment	N	9/26/2013	5,059.77
						9/26/13	**5,059.77**
			Total Amount Deposited on	**9/30/2013**			**5,059.77**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	22,611.04
						9/26/13	**46,701.42**
			Total Amount Deposited on	**9/30/2013**			**46,701.42**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	22,611.04
						9/26/13	**46,701.42**
			Total Amount Deposited on	**9/30/2013**			**46,701.42**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,766.00
						9/23/13	**6,610.00**
			Total Amount Deposited on	**9/30/2013**			**6,610.00**

SET Ministry Inc

Agency Code = N5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	AUG 2013	CTF Prevention Projects	Payment	N	9/26/2013	727.06
						9/26/13	727.06
			Total Amount Deposited on	9/30/2013			727.06

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	227,131.12
9005	201512	AUG 2013	ALL Net Account Receivable Summariz	Payment	Y	9/23/2013	(154,284.00)
						9/23/13	72,847.12
			Total Amount Deposited on	9/30/2013			72,847.12

Sojourner Family Peace Center

Agency Code = EA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	33,040.00
6005	201312	AUG 2013	DV Children's Programming	Payment	Y	9/23/2013	5,183.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,146.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y	9/23/2013	7,037.00
						9/23/13	**67,805.00**
			Total Amount Deposited on	**9/30/2013**			**67,805.00**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	1,650.52
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y	9/26/2013	880.00
5380	201309	AUG 2013	TR Kinship Care & Long Term Care As	Payment	Y	9/26/2013	809.27
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y	9/26/2013	35,832.77
						9/26/13	**42,522.63**
			Total Amount Deposited on	**9/30/2013**			**42,522.63**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,740.00
						9/23/13	**7,848.00**
			Total Amount Deposited on	**9/30/2013**			**7,848.00**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	13,572.23
						9/23/13	**13,572.23**
			Total Amount Deposited on	**9/30/2013**			**13,572.23**

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	1,496.24
						9/26/13	**2,617.06**
			Total Amount Deposited on	**9/30/2013**			**2,617.06**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	1,496.24
						9/26/13	2,617.06
			Total Amount Deposited on	9/30/2013			2,617.06

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,340.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,106.00
						9/23/13	8,750.00
			Total Amount Deposited on	9/30/2013			8,750.00

Stockbridge - Munsee

Agency Code = BT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	86.68
0852	201309	AUG 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	9/26/2013	4,719.84
5377	201309	AUG 2013	TR Kinship Care Benefits	Payment	Y	9/26/2013	1,495.20
6530	201309	AUG 2013	TR Family Services Tribal Block Gra	Payment	Y	9/26/2013	14,602.29
						9/26/13	**23,125.11**
			Total Amount Deposited on	**9/30/2013**			**23,125.11**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	6,258.00
5036	201312	AUG 2013	CC Trng TA Quality Improvement	Payment	Y	9/26/2013	19,062.00
5039	201312	AUG 2013	CC Training and TA-Pyramid Model	Payment	Y	9/26/2013	1,782.00
5045	201312	AUG 2013	CC YoungStar Consortium	Payment	Y	9/26/2013	736,614.00
5053	201312	AUG 2013	CC Resource and Referral	Payment	Y	9/26/2013	115,011.00
5056	201312	AUG 2013	CC Tribal Training & Tech Asst	Payment	Y	9/26/2013	7,199.00
						9/26/13	**910,500.00**
			Total Amount Deposited on	**9/30/2013**			**910,500.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	6,258.00
5036	201312	AUG 2013	CC Trng TA Quality Improvement	Payment	Y	9/26/2013	19,062.00
5039	201312	AUG 2013	CC Training and TA-Pyramid Model	Payment	Y	9/26/2013	1,782.00
5045	201312	AUG 2013	CC YoungStar Consortium	Payment	Y	9/26/2013	736,614.00
5053	201312	AUG 2013	CC Resource and Referral	Payment	Y	9/26/2013	115,011.00
5056	201312	AUG 2013	CC Tribal Training & Tech Asst	Payment	Y	9/26/2013	7,199.00
						9/26/13	**910,500.00**
			Total Amount Deposited on	**9/30/2013**			**910,500.00**

The Parenting Place

Agency Code = GB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	3,094.00
6076	201309	AUG 2013	CTF Child Access & Visitation Prgm	Payment	Y	9/26/2013	6,014.00
						9/26/13	**10,532.00**
			Total Amount Deposited on	**9/30/2013**			**10,532.00**

Time-out Abuse Shelter

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,486.76
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	4,725.20
						9/23/13	**13,100.51**
			Total Amount Deposited on	**9/30/2013**			**13,100.51**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	7,216.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,597.00
						9/23/13	**20,251.00**
			Total Amount Deposited on	**9/30/2013**			**20,251.00**

Turningpoint for Victims

Agency Code = EF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	400.00
6010	201312	AUG 2013	DV Outreach Office	Payment	Y	9/23/2013	6,195.00
						9/23/13	18,472.00
			Total Amount Deposited on	9/30/2013			18,472.00

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201312	AUG 2013	CC Migrant Child Care	Payment	Y	9/26/2013	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	9/23/2013	1,664.00
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	25,632.14
						#MULTIVALUE	183,938.66
			Total Amount Deposited on	9/30/2013			183,938.66

Unidos Against Domestic Violence

Agency Code = EG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201312	AUG 2013	DV Under-represented Populations	Payment	Y	9/23/2013	5,185.17
						9/23/13	5,185.17
			Total Amount Deposited on	9/30/2013			5,185.17

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	4,883.34
						9/23/13	7,775.59
			Total Amount Deposited on	9/30/2013			7,775.59

United Way of Racine County, Inc.

Agency Code = FV

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	10,938.00
						9/26/13	**22,402.00**
			Total Amount Deposited on	**9/30/2013**			**22,402.00**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	AUG 2013	OTH Evaluation of the HV Program	Payment	Y	9/23/2013	27,226.28
						9/23/13	**27,226.28**
			Total Amount Deposited on	**9/30/2013**			**27,226.28**

Violence Intervention Project Inc.

Agency Code = EE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,740.00
						9/23/13	**6,101.00**
			Total Amount Deposited on	**9/30/2013**			**6,101.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	3,450.00
						9/23/13	**3,450.00**
			Total Amount Deposited on	**9/30/2013**			**3,450.00**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	26,887.00
						9/23/13	**26,887.00**
			Total Amount Deposited on	**9/30/2013**			**26,887.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	26,887.00
						9/23/13	**26,887.00**
			Total Amount Deposited on	**9/30/2013**			**26,887.00**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	AUG 2013	OTH Community Services Block Grant	Payment	Y	9/23/2013	30,670.12
						9/23/13	**30,670.12**
			Total Amount Deposited on	**9/30/2013**			**30,670.12**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1019	201612	AUG 2013	OTH HV Support Ext 2	Payment	N	9/23/2013	12,693.00
						9/23/13	**12,693.00**
			Total Amount Deposited on	**9/30/2013**			**12,693.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	5,741.00
						9/23/13	5,741.00
			Total Amount Deposited on	9/30/2013			5,741.00

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	AUG 2013	REF Refugee Health Screening	Payment	N	9/23/2013	6,584.42
						9/23/13	6,584.42
			Total Amount Deposited on	9/30/2013			6,584.42

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1750	201306	JUN 2013	OTH Skills Enhancement	Payment	Y	9/23/2013	66,257.04
						9/23/13	66,257.04
			Total Amount Deposited on	9/30/2013			66,257.04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/26/2013	54,889.87
						9/26/13	103,056.44
			Total Amount Deposited on	9/30/2013			103,056.44

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	999.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,803.00
						9/23/13	9,709.00
			Total Amount Deposited on	9/30/2013			9,709.00

Women's Center

Agency Code = EK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	1,879.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	2,189.00
6020	201312	AUG 2013	DV Under-represented Populations	Payment	Y	9/23/2013	3,167.00
						9/23/13	**18,455.00**
			Total Amount Deposited on	**9/30/2013**			**18,455.00**

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	540.00
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,960.00
6025	201312	AUG 2013	DV Refugee Family Strengthening	Payment	Y	9/23/2013	4,692.00
						9/23/13	**14,753.00**
			Total Amount Deposited on	**9/30/2013**			**14,753.00**

Workforce Resource, Inc

Agency Code = RB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201312	AUG 2013	REF Road to Work TAG	Payment	Y	9/23/2013	3,880.95
						9/23/13	3,880.95
			Total Amount Deposited on	9/30/2013			3,880.95

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	2,823.00
						9/23/13	2,823.00
			Total Amount Deposited on	9/30/2013			2,823.00

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	AUG 2013	OTH Runaway Services Grant	Payment	Y	9/23/2013	5,681.00
						9/23/13	5,681.00
			Total Amount Deposited on	9/30/2013			5,681.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/30/13

Youth Work Learning Center UWM

Agency Code = TY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1055	201312	AUG 2013	OTH IV-E Child Welfare Training Fe	Payment	N	9/23/2013	113,097.22
						9/23/13	113,097.22
			Total Amount Deposited on	9/30/2013			113,097.22

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/23/2013	2,100.53
6015	201312	AUG 2013	DV Support Services	Payment	Y	9/23/2013	1,635.16
						9/23/13	10,431.22
			Total Amount Deposited on	9/30/2013			10,431.22

Bank Deposit Date = 9/27/13

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/27/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/23/2013	38,147.95
						9/23/13	**38,147.95**
			Total Amount Deposited on	**9/27/2013**			**38,147.95**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/23/2013	161,658.00
						9/23/13	**161,658.00**
			Total Amount Deposited on	**9/27/2013**			**161,658.00**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/23/2013	56,074.01
						9/23/13	**56,074.01**
			Total Amount Deposited on	**9/27/2013**			**56,074.01**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/27/13

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	SEP 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/23/2013	87,581.00
						9/23/13	**87,581.00**
			Total Amount Deposited on	**9/27/2013**			**87,581.00**

Bank Deposit Date = 9/24/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/20/2013	3,000.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y	9/20/2013	50,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/20/2013	35,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/20/2013	70,000.00
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y	9/20/2013	500.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/20/2013	6,000.00
						9/20/13	**165,000.00**
			Total Amount Deposited on	**9/24/2013**			**165,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/24/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	SEP 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/20/2013	250.00
0152	201503	SEP 2013	MIS DEI Total Program	Payment	Y	9/20/2013	1,000.00
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/20/2013	2,000.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y	9/20/2013	28,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/20/2013	14,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/20/2013	42,000.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/20/2013	25,000.00
						9/20/13	**112,250.00**
			Total Amount Deposited on	**9/24/2013**			**112,250.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/24/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/20/2013	7,014.59
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/20/2013	14,006.41
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y	9/20/2013	543.85
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/20/2013	18,908.07
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/20/2013	13,962.58
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y	9/20/2013	8,035.47
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/20/2013	2,904.95
						9/20/13	**62,249.70**
			Total Amount Deposited on	**9/24/2013**			**62,249.70**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/20/2013	27,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y	9/20/2013	10,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/20/2013	5,000.00
						9/20/13	**50,000.00**
			Total Amount Deposited on	**9/24/2013**			**50,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/24/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/20/2013	27,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y	9/20/2013	10,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/20/2013	5,000.00
						9/20/13	**50,000.00**
			Total Amount Deposited on	**9/24/2013**			**50,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/20/2013	8,800.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/20/2013	14,600.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/20/2013	12,500.00
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y	9/20/2013	1,100.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/20/2013	13,350.00
						9/20/13	**52,250.00**
			Total Amount Deposited on	**9/24/2013**			**52,250.00**

Wisconsin Center for Nursing, Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/24/13

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	AUG 2013	OTH Nursing Workforce Development	Payment	Y	9/20/2013	11,262.07
						9/20/13	11,262.07
			Total Amount Deposited on	9/24/2013			11,262.07

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/20/2013	1,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y	9/20/2013	5,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/20/2013	5,000.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/20/2013	10,000.00
						9/20/13	51,000.00
			Total Amount Deposited on	9/24/2013			51,000.00

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/24/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/20/2013	7,588.20
0145	201503	SEP 2013	MIS DEI Administration	Payment	Y	9/20/2013	609.04
0152	201503	SEP 2013	MIS DEI Total Program	Payment	Y	9/20/2013	4,098.14
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/20/2013	32,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/20/2013	25,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/20/2013	17,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/20/2013	46,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y	9/20/2013	2,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/20/2013	17,000.00
0423	201406	SEP 2013	SRR WIA Rapid Resp Admin	Payment	Y	9/20/2013	3,613.03
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/20/2013	14,386.97
						9/20/13	**170,707.18**
			Total Amount Deposited on	**9/24/2013**			**170,707.18**

Bank Deposit Date = 9/23/13

ADVOCAP

Agency Code = R1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/23/13

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/19/2013	28,024.54
7056	201312	JUL 2013	REF Social Services	Payment	Y	9/19/2013	8,142.45
						9/19/13	**74,323.81**
			Total Amount Deposited on	**9/23/2013**			**74,323.81**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/19/2013	11,595.52
						9/19/13	**12,637.32**
			Total Amount Deposited on	**9/23/2013**			**12,637.32**

Bank Deposit Date = 9/20/13

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/20/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/17/2013	23,479.28
						9/17/13	**23,479.28**
			Total Amount Deposited on	**9/20/2013**			**23,479.28**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201312	AUG 2013	W2R Refugee Cash Assistance	Payment	Y	9/17/2013	20,495.00
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	9/17/2013	(165.00)
2312	201312	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/17/2013	5,645.00
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/17/2013	(516.00)
						9/17/13	**25,459.00**
			Total Amount Deposited on	**9/20/2013**			**25,459.00**

Maximus

Agency Code = 1B

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/20/13

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/17/2013	1,579.78
0134	201312	AUG 2013	W2R Refugee Cash Assistance	Payment	Y	9/17/2013	21,472.00
2312	201312	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/17/2013	48,182.74
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/17/2013	175,205.00
						9/17/13	**246,439.52**
			Total Amount Deposited on	**9/20/2013**			**246,439.52**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/17/2013	22,443.13
						9/17/13	**22,443.13**
			Total Amount Deposited on	**9/20/2013**			**22,443.13**

UMOS, Inc

Agency Code = 1D

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/20/13

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/17/2013	4,654.00
0134	201312	AUG 2013	W2R Refugee Cash Assistance	Payment	Y	9/17/2013	49,124.00
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	9/17/2013	(448.00)
2312	201312	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/17/2013	32,561.00
						9/17/13	**85,891.00**
			Total Amount Deposited on	**9/20/2013**			**85,891.00**

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	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	9/17/2013	5,128.00
						9/17/13	**5,906.44**
			Total Amount Deposited on	**9/20/2013**			**5,906.44**

Workforce Resource Inc

Agency Code = 1K

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/20/13

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/17/2013	2,866.15
0134	201312	AUG 2013	W2R Refugee Cash Assistance	Payment	Y	9/17/2013	20,387.58
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	9/17/2013	(134.00)
2312	201312	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/17/2013	2,756.21
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/17/2013	40,084.03
						9/17/13	**65,959.97**
			Total Amount Deposited on	**9/20/2013**			**65,959.97**

Bank Deposit Date = 9/17/13

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/17/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/13/2013	10,000.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y	9/13/2013	45,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/13/2013	5,000.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/13/2013	30,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	9/13/2013	5,637.54
0360	201406	SEP 2013	NEG OJT - Admin	Payment	Y	9/13/2013	100.00
						9/13/13	**92,164.00**
			Total Amount Deposited on	**9/17/2013**			**92,164.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = **9/17/13**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	SEP 2013	MIS DEI Administration	Payment	Y	9/13/2013	200.00
0152	201503	SEP 2013	MIS DEI Total Program	Payment	Y	9/13/2013	2,300.00
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/13/2013	5,200.00
0304	201406	SEP 2013	YTH WIA Youth	Payment	Y	9/13/2013	32,928.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/13/2013	50,463.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/13/2013	66,248.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/13/2013	650.00
						9/13/13	**157,989.00**
			Total Amount Deposited on	**9/17/2013**			**157,989.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/17/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	SEP 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/13/2013	(162.86)
0145	201503	SEP 2013	MIS DEI Administration	Payment	Y	9/13/2013	4,230.72
0300	201406	SEP 2013	ADM WIA Administration	Payment	Y	9/13/2013	(4,900.27)
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/13/2013	15,910.89
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y	9/13/2013	42.25
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/13/2013	39,849.65
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/13/2013	3,129.11
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y	9/13/2013	(7,911.84)
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/13/2013	24,151.92
						9/13/13	**74,339.57**
			Total Amount Deposited on	**9/17/2013**			**74,339.57**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/17/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/13/2013	8,000.00
0152	201503	SEP 2013	MIS DEI Total Program	Payment	Y	9/13/2013	5,000.00
0157	201406	SEP 2013	NEG WI 38 - Total Program	Payment	Y	9/13/2013	90,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/13/2013	45,000.00
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y	9/13/2013	10,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/13/2013	100,000.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/13/2013	30,000.00
						9/13/13	**290,000.00**
			Total Amount Deposited on	**9/17/2013**			**290,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/17/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/13/2013	3,000.00
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y	9/13/2013	3,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/13/2013	8,000.00
0408	201506	SEP 2013	ADT WIA Adult	Payment	Y	9/13/2013	2,000.00
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/13/2013	5,000.00
						9/13/13	**22,000.00**
			Total Amount Deposited on	**9/17/2013**			**22,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/13/2013	20,000.00
0400	201506	SEP 2013	ADM WIA Administration	Payment	Y	9/13/2013	10,000.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/13/2013	25,000.00
						9/13/13	**70,000.00**
			Total Amount Deposited on	**9/17/2013**			**70,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **9/17/13**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/13/2013	80,000.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/13/2013	32,500.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/13/2013	41,000.00
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y	9/13/2013	2,400.00
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/13/2013	1,375.00
						9/13/13	**178,075.00**
			Total Amount Deposited on	**9/17/2013**			**178,075.00**

Bank Deposit Date = **9/13/13**

America Works

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = **9/13/13**

America Works

Agency Code = 1C

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

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/13/13

Arbor dba ResCare Workforces Servi

Agency Code = 1G

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

Forward Service Corp.

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/13/13

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/9/2013	220.00
0134	201312	AUG 2013	W2R Refugee Cash Assistance	Payment	Y	9/9/2013	4,879.00
2305	201312	AUG 2013	W2R Repayment W2 Job Access Loans	Payment	Y	9/9/2013	(84.00)
2312	201312	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/9/2013	31,147.00
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/9/2013	120,265.00
2345	201312	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	172,500.00
2350	201312	AUG 2013	W2 High Wage Performance Outcome	Payment	Y	9/10/2013	9,000.00
2355	201312	AUG 2013	W2 Job Retention Performance Outc	Payment	Y	9/10/2013	128,393.82
2365	201312	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	9/10/2013	5,000.00
2385	201312	AUG 2013	W2 Maximum Capitated Payment	Payment	Y	9/10/2013	16,632.00
						#MULTIVALUE	487,952.82
			Total Amount Deposited on	9/13/2013			487,952.82

Maximus

Agency Code = 1B

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/13/13

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	64,720.00
2350	201312	AUG 2013	W2 High Wage Performance Outcome	Payment	Y	9/10/2013	9,000.00
2355	201312	AUG 2013	W2 Job Retention Performance Outc	Payment	Y	9/10/2013	133,930.00
2360	201312	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y	9/10/2013	24,528.00
2365	201312	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	9/10/2013	5,625.00
2385	201312	AUG 2013	W2 Maximum Capitated Payment	Payment	Y	9/10/2013	504,900.00
						9/10/13	**742,703.00**
			Total Amount Deposited on	**9/13/2013**			**742,703.00**

Ross Innovative Employment Solution

Agency Code = 1A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/13/13

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	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	9/9/2013	71,936.00
2345	201312	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	86,184.00
2350	201312	AUG 2013	W2 High Wage Performance Outcome	Payment	Y	9/10/2013	10,122.00
2355	201312	AUG 2013	W2 Job Retention Performance Outc	Payment	Y	9/10/2013	90,992.00
2360	201312	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y	9/10/2013	10,439.00
2365	201312	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	9/10/2013	3,615.00
2385	201312	AUG 2013	W2 Maximum Capitated Payment	Payment	Y	9/10/2013	441,781.67
						#MULTIVALUE	715,315.16
			Total Amount Deposited on	9/13/2013			715,315.16

UMOS, Inc

Agency Code = 1D

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/13/13

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	AUG 2013	W2R RCMA ADMIN	Payment	Y	9/9/2013	5,899.00
2312	201312	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/9/2013	7,879.00
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/9/2013	63,055.00
2345	201312	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	97,110.00
2350	201312	AUG 2013	W2 High Wage Performance Outcome	Payment	Y	9/10/2013	18,500.00
2355	201312	AUG 2013	W2 Job Retention Performance Outc	Payment	Y	9/10/2013	132,000.00
2360	201312	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y	9/10/2013	5,970.00
2365	201312	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	9/10/2013	2,500.00
2385	201312	AUG 2013	W2 Maximum Capitated Payment	Payment	Y	9/10/2013	441,642.50
9009	201312	AUG 2013	W-2 Agency collections	Payment	Y	9/9/2013	(20.00)
						#MULTIVALUE	774,535.50
			Total Amount Deposited on	9/13/2013			774,535.50

Workforce Connections Inc

Agency Code = 1J

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/13/13

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	AUG 2013	CF Children First	Payment	Y	9/9/2013	572.22
2312	201312	AUG 2013	CC Contracted Child Care -Services	Payment	Y	9/9/2013	48.08
2345	201312	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	5,000.00
2350	201312	AUG 2013	W2 High Wage Performance Outcome	Payment	Y	9/10/2013	1,370.00
2355	201312	AUG 2013	W2 Job Retention Performance Outc	Payment	Y	9/10/2013	7,600.00
2385	201312	AUG 2013	W2 Maximum Capitated Payment	Payment	Y	9/10/2013	42,900.00
						#MULTIVALUE	**57,490.30**
			Total Amount Deposited on	**9/13/2013**			**57,490.30**

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	35,794.00
2350	201312	AUG 2013	W2 High Wage Performance Outcome	Payment	Y	9/10/2013	2,625.00
2355	201312	AUG 2013	W2 Job Retention Performance Outc	Payment	Y	9/10/2013	19,360.00
2360	201312	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y	9/10/2013	998.00
2365	201312	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	9/10/2013	2,500.00
2385	201312	AUG 2013	W2 Maximum Capitated Payment	Payment	Y	9/10/2013	83,866.67
						9/10/13	**145,143.67**
			Total Amount Deposited on	**9/13/2013**			**145,143.67**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/13/13

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2345	201312	AUG 2013	W2 Job Attainment Performance Outc	Payment	Y	9/10/2013	35,794.00
2350	201312	AUG 2013	W2 High Wage Performance Outcome	Payment	Y	9/10/2013	2,625.00
2355	201312	AUG 2013	W2 Job Retention Performance Outc	Payment	Y	9/10/2013	19,360.00
2360	201312	AUG 2013	W2 Long Term Particpant perf Outco	Payment	Y	9/10/2013	998.00
2365	201312	AUG 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	9/10/2013	2,500.00
2385	201312	AUG 2013	W2 Maximum Capitated Payment	Payment	Y	9/10/2013	83,866.67
						9/10/13	**145,143.67**
			Total Amount Deposited on	**9/13/2013**			**145,143.67**

Bank Deposit Date = 9/12/13

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/12/2013	9,113.10
						9/12/13	**10,873.16**
			Total Amount Deposited on	**9/12/2013**			**10,873.16**

Bank Deposit Date = 9/11/13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/11/13

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	745.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	9/6/2013	772.00
0961	201312	JUL 2013	FS Agency Collections Take Back	Payment	Y	9/6/2013	(225.00)
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	220.80
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	17.55
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(50.00)
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	9/6/2013	1,814.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	9/6/2013	104.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	9/6/2013	904.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	9/6/2013	5,339.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	9/6/2013	243.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y	9/6/2013	812.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	18,114.98
						9/6/13	**29,162.13**
			Total Amount Deposited on	**9/11/2013**			**29,162.13**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	24,370.58
						9/6/13	**24,479.33**
			Total Amount Deposited on	**9/11/2013**			**24,479.33**

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	243.53
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,377.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	46,302.16
						9/6/13	**45,337.74**
			Total Amount Deposited on	**9/11/2013**			**45,337.74**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	17,675.55
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(20.00)
						9/6/13	**17,657.05**
			Total Amount Deposited on	**9/11/2013**			**17,657.05**

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	944.32
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	40.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	381.60
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,520.52)
0983	201312	JUL 2013	Liens and Levys	Payment	Y	9/6/2013	(71.12)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/6/2013	1,868.06
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(238.00)
						9/6/13	**0.00**
			Total Amount Deposited on	**9/11/2013**			**0.00**

CORe Payments by Bank Deposit Date

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	3.55
						9/6/13	**3.55**
			Total Amount Deposited on	**9/11/2013**			**3.55**

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	66.30
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	619.47
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	18,330.08
						9/6/13	**18,955.85**
			Total Amount Deposited on	**9/11/2013**			**18,955.85**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	243.23
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	869.27
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,420.63)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	27,551.16
						9/6/13	**26,771.03**
			Total Amount Deposited on	**9/11/2013**			**26,771.03**

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	103.80
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y	9/6/2013	(25.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	3.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	207.36
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,045.67)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/6/2013	1,049.76
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(100.00)
						9/6/13	**(0.00)**
			Total Amount Deposited on	**9/11/2013**			**(0.00)**

CORe Payments by Bank Deposit Date

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	103.80
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y	9/6/2013	(25.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	3.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	207.36
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,045.67)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/6/2013	1,049.76
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(100.00)
						9/6/13	**(0.00)**
			Total Amount Deposited on	**9/11/2013**			**(0.00)**

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	237.07
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	33,226.00
						9/6/13	**33,567.32**
			Total Amount Deposited on	**9/11/2013**			**33,567.32**

Columbia

CORe Payments by Bank Deposit Date

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	1,339.48
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	53.72
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	43,218.43
						9/6/13	**44,301.45**
			Total Amount Deposited on	**9/11/2013**			**44,301.45**

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	99.15
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	51.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(225.00)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/6/2013	134.10
						9/6/13	**0.00**
			Total Amount Deposited on	**9/11/2013**			**0.00**

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	2,042.32
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y	9/6/2013	(28.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	6.60
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	921.92
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,415.00)
0983	201312	JUL 2013	Liens and Levys	Payment	Y	9/6/2013	(13.80)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	393,596.64
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(1,131.49)
						9/6/13	**391,612.77**
			Total Amount Deposited on	**9/11/2013**			**391,612.77**

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	115.35
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	70,328.74
						9/6/13	**70,384.09**
			Total Amount Deposited on	**9/11/2013**			**70,384.09**

CORe Payments by Bank Deposit Date

Dodge
Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	24,389.02
						9/6/13	**24,389.02**
			Total Amount Deposited on	**9/11/2013**			**24,389.02**

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	74.25
						9/6/13	**74.25**
			Total Amount Deposited on	**9/11/2013**			**74.25**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	71.24
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(220.00)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/6/2013	104.66
						9/6/13	**0.00**
			Total Amount Deposited on	**9/11/2013**			**0.00**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	439.98
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	489.76
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,378.08)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	114,630.14
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(125.16)
						9/6/13	**113,749.64**
			Total Amount Deposited on	**9/11/2013**			**113,749.64**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	15.45
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	3.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(20.00)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/6/2013	26.55
						9/6/13	**0.00**
			Total Amount Deposited on	**9/11/2013**			**0.00**

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	395.43
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	3.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	520.91
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(774.39)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	108,220.98
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(95.00)
						9/6/13	**107,878.68**
			Total Amount Deposited on	**9/11/2013**			**107,878.68**

CORe Payments by Bank Deposit Date

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	19.69
						9/6/13	**19.69**
			Total Amount Deposited on	**9/11/2013**			**19.69**

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	152.74
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	9.19
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	51,662.70
						9/6/13	**51,575.88**
			Total Amount Deposited on	**9/11/2013**			**51,575.88**

Green

Agency Code = 23

CORe Payments by Bank Deposit Date

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	(6.90)
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	9/6/2013	882.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	9/6/2013	8,896.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	30,075.75
						9/6/13	**40,069.65**
			Total Amount Deposited on	**9/11/2013**			**40,069.65**

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	18,340.33
						9/6/13	**18,400.48**
			Total Amount Deposited on	**9/11/2013**			**18,400.48**

Iowa

Agency Code = 25

CORe Payments by Bank Deposit Date

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	20,685.78
						9/6/13	**20,704.08**
			Total Amount Deposited on	**9/11/2013**			**20,704.08**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	9,404.00
						9/6/13	**9,407.00**
			Total Amount Deposited on	**9/11/2013**			**9,407.00**

Jackson

Agency Code = 27

CORe Payments by Bank Deposit Date

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	9.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	33,166.24
						9/6/13	**33,199.84**
			Total Amount Deposited on	**9/11/2013**			**33,199.84**

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	408.04
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	21.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(100.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	64,296.68
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(20.00)
						9/6/13	**64,255.72**
			Total Amount Deposited on	**9/11/2013**			**64,255.72**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	66.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	N	9/6/2013	(160.00)
						9/6/13	**45.05**
			Total Amount Deposited on	**9/11/2013**			**45.05**

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	0.16
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	94.82
0983	201312	JUL 2013	Liens and Levys	Payment	Y	9/6/2013	(6.90)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	178,478.11
						9/6/13	**179,441.81**
			Total Amount Deposited on	**9/11/2013**			**179,441.81**

Kewaunee

Agency Code = 31

CORe Payments by Bank Deposit Date

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	20,013.01
						9/6/13	**20,031.46**
			Total Amount Deposited on	**9/11/2013**			**20,031.46**

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	42.55
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	114.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	130,300.77
						9/6/13	**131,089.26**
			Total Amount Deposited on	**9/11/2013**			**131,089.26**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	73.05
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	18.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(85.00)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/6/2013	193.20
						9/6/13	**0.00**
			Total Amount Deposited on	**9/11/2013**			**0.00**

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	64.05
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	25,876.56
						9/6/13	**25,821.61**
			Total Amount Deposited on	**9/11/2013**			**25,821.61**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	31.05
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	13.50
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(50.00)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/6/2013	65.45
						9/6/13	**0.00**
			Total Amount Deposited on	**9/11/2013**			**0.00**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	162.60
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	209.40
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(428.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	87,861.40
						9/6/13	**87,523.40**
			Total Amount Deposited on	**9/11/2013**			**87,523.40**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	184.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	42.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(125.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	112,272.29
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(382.05)
						9/6/13	**111,870.05**
			Total Amount Deposited on	**9/11/2013**			**111,870.05**

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	302.11
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	31.21
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	229.96
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,230.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	40,139.41
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(40.00)
						9/6/13	**39,030.61**
			Total Amount Deposited on	**9/11/2013**			**39,030.61**

CORe Payments by Bank Deposit Date

Marinette
Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	14,477.06
						9/6/13	**14,504.66**
			Total Amount Deposited on	**9/11/2013**			**14,504.66**

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0965	201312	JUL 2013	Food Stamp Agency Incentives	Payment	Y	9/6/2013	3.45
						9/6/13	**3.45**
			Total Amount Deposited on	**9/11/2013**			**3.45**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	9/6/2013	516,268.00
						9/6/13	**516,268.00**
			Total Amount Deposited on	**9/11/2013**			**516,268.00**

CORe Payments by Bank Deposit Date

Milwaukee

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	9/6/2013	516,268.00
						9/6/13	**516,268.00**
			Total Amount Deposited on	**9/11/2013**			**516,268.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	1.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	90.00
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	41,990.17
						9/6/13	**42,143.32**
			Total Amount Deposited on	**9/11/2013**			**42,143.32**

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	124.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	199.83
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(505.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	31,336.74
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(20.00)
						9/6/13	**30,346.07**
			Total Amount Deposited on	**9/11/2013**			**30,346.07**

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	83.88
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	75.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(500.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	35,696.13
						9/6/13	**35,189.79**
			Total Amount Deposited on	**9/11/2013**			**35,189.79**

CORe Payments by Bank Deposit Date

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	676.34
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y	9/6/2013	(5.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	0.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	3,577.19
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(21,019.20)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	142,741.80
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(91.40)
9009	201312	JUL 2013	W-2 Agency collections	Payment	Y	9/6/2013	(25.00)
						9/6/13	**124,681.48**
			Total Amount Deposited on	**9/11/2013**			**124,681.48**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	145.26
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	107.44
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(616.28)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	58,332.05
						9/6/13	**57,788.47**
			Total Amount Deposited on	**9/11/2013**			**57,788.47**

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	25.66
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	26,385.00
						9/6/13	**26,433.31**
			Total Amount Deposited on	**9/11/2013**			**26,433.31**

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	11.43
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	55.50
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	42,148.91
						9/6/13	**42,303.44**
			Total Amount Deposited on	**9/11/2013**			**42,303.44**

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	132.91
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y	9/6/2013	(125.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	37.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	42.06
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(60.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	54,743.26
						9/6/13	**54,720.73**
			Total Amount Deposited on	**9/11/2013**			**54,720.73**

CORe Payments by Bank Deposit Date

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	18,671.35
						9/6/13	**18,693.55**
			Total Amount Deposited on	**9/11/2013**			**18,693.55**

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	1,004.70
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	22.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	286.13
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(811.55)
0983	201312	JUL 2013	Liens and Levys	Payment	Y	9/6/2013	(9.55)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	235,701.64
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(25.10)
						9/6/13	**235,698.77**
			Total Amount Deposited on	**9/11/2013**			**235,698.77**

Richland

Agency Code = 52

CORe Payments by Bank Deposit Date

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	7.50
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(50.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	26,023.94
						9/6/13	**25,992.69**
			Total Amount Deposited on	**9/11/2013**			**25,992.69**

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	1,261.29
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	7.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	226.66
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(916.08)
0983	201312	JUL 2013	Liens and Levys	Payment	Y	9/6/2013	(30.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	204,870.06
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(380.94)
						9/6/13	**204,412.25**
			Total Amount Deposited on	**9/11/2013**			**204,412.25**

CORe Payments by Bank Deposit Date

Rock
Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	18.75
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(25.00)
						9/6/13	**14.60**
			Total Amount Deposited on	**9/11/2013**			**14.60**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	195.47
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	8.40
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(31.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	37,618.23
						9/6/13	**37,751.10**
			Total Amount Deposited on	**9/11/2013**			**37,751.10**

Sauk

Agency Code = 56

CORe Payments by Bank Deposit Date

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	157.50
0971	201312	JUL 2013	AFDC Agency Collections Take Ba	Payment	Y	9/6/2013	(25.00)
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	3.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	48.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(40.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	51,477.03
						9/6/13	**51,431.28**
			Total Amount Deposited on	**9/11/2013**			**51,431.28**

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	21.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(100.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	24,835.54
						9/6/13	**24,836.94**
			Total Amount Deposited on	**9/11/2013**			**24,836.94**

CORe Payments by Bank Deposit Date

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	37.43
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	3.75
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	6.00
						9/6/13	**16.68**
			Total Amount Deposited on	**9/11/2013**			**16.68**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	269.94
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	10.50
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(70.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	113,339.73
						9/6/13	**113,275.17**
			Total Amount Deposited on	**9/11/2013**			**113,275.17**

Taylor

Agency Code = 60

CORe Payments by Bank Deposit Date

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	26.55
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	7,714.60
						9/6/13	**7,721.15**
			Total Amount Deposited on	**9/11/2013**			**7,721.15**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	2,375.26
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	33,947.71
						9/6/13	**36,454.97**
			Total Amount Deposited on	**9/11/2013**			**36,454.97**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	54.45
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(119.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	32,312.07
						9/6/13	**32,268.67**
			Total Amount Deposited on	**9/11/2013**			**32,268.67**

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	16,938.87
						9/6/13	**16,941.87**
			Total Amount Deposited on	**9/11/2013**			**16,941.87**

Walworth

Agency Code = 64

CORe Payments by Bank Deposit Date

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	69.90
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	233.12
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	34.50
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	76,601.42
						9/6/13	**76,918.94**
			Total Amount Deposited on	**9/11/2013**			**76,918.94**

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	20,447.97
						9/6/13	**20,579.07**
			Total Amount Deposited on	**9/11/2013**			**20,579.07**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	510.88
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	22.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	1,811.64
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(11,746.41)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	75,823.87
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(37.00)
						9/6/13	**64,932.95**
			Total Amount Deposited on	**9/11/2013**			**64,932.95**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	884.41
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	467.17
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(395.00)
0983	201312	JUL 2013	Liens and Levys	Payment	Y	9/6/2013	(16.10)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	11,265.00
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(145.00)
						9/6/13	**11,318.48**
			Total Amount Deposited on	**9/11/2013**			**11,318.48**

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	164.70
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	52.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	249.85
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,271.68)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	44,923.39
						9/6/13	**43,954.76**
			Total Amount Deposited on	**9/11/2013**			**43,954.76**

CORe Payments by Bank Deposit Date

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	164.70
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	52.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	249.85
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,271.68)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	44,923.39
						9/6/13	**43,954.76**
			Total Amount Deposited on	**9/11/2013**			**43,954.76**

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	223.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	260.07
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(375.00)
0983	201312	JUL 2013	Liens and Levys	Payment	Y	9/6/2013	(6.90)
						9/6/13	**51.67**
			Total Amount Deposited on	**9/11/2013**			**51.67**

Winnebago

CORe Payments by Bank Deposit Date

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	283.19
0975	201312	JUL 2013	AFDC Agency incentives	Payment	Y	9/6/2013	61.50
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	78.00
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(320.00)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	154,007.50
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(105.00)
						9/6/13	**153,686.25**
			Total Amount Deposited on	**9/11/2013**			**153,686.25**

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	434.95
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	500.15
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,985.60)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	83,503.51
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(30.00)
						9/6/13	**82,306.01**
			Total Amount Deposited on	**9/11/2013**			**82,306.01**

CORe Payments by Bank Deposit Date

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	434.95
0980	201312	JUL 2013	Medicaid Agency incentives	Payment	Y	9/6/2013	500.15
0981	201312	JUL 2013	Medicaid Agency Collect Take Ba	Payment	Y	9/6/2013	(1,985.60)
3681	201312	JUL 2013	CW Children & Families Allocations	Payment	Y	9/6/2013	83,503.51
9006	201312	JUL 2013	ALL CC Agency Collections Take-back	Payment	Y	9/6/2013	(30.00)
						9/6/13	**82,306.01**
			Total Amount Deposited on	**9/11/2013**			**82,306.01**

Bank Deposit Date = 9/10/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	12,500.00
0360	201406	SEP 2013	NEG OJT - Admin	Payment	Y	9/6/2013	150.00
						9/6/13	**12,800.00**
			Total Amount Deposited on	**9/10/2013**			**12,800.00**

Milwaukee Area Workforce Invest Brd

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/10/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	26,866.15
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/6/2013	23,795.18
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/6/2013	21,193.07
0365	201406	SEP 2013	NEG OJT - Total Pgm	Payment	Y	9/6/2013	458.14
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/6/2013	24,001.07
0412	201506	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/6/2013	18,046.09
0418	201309	SEP 2013	GPR Summer Youth - Program (05/2013	Payment	Y	9/6/2013	26,383.31
0427	201406	SEP 2013	SRR WIA Rapid Resp Program	Payment	Y	9/6/2013	8,021.82
						9/6/13	**149,112.00**
			Total Amount Deposited on	**9/10/2013**			**149,112.00**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/10/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	19,332.00
0308	201406	SEP 2013	ADT WIA Adult	Payment	Y	9/6/2013	2,248.00
0312	201406	SEP 2013	DLW WIA Dislocated Worker	Payment	Y	9/6/2013	3,442.00
0404	201506	SEP 2013	YTH WIA Youth	Payment	Y	9/6/2013	24,000.00
						9/6/13	**51,617.00**
			Total Amount Deposited on	**9/10/2013**			**51,617.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/6/2013	33,471.23
						9/6/13	**34,729.45**
			Total Amount Deposited on	**9/10/2013**			**34,729.45**

Bank Deposit Date = 9/9/13

Dane County Human Services

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/9/13

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1105	201309	JUL 2013	OTH Educ Collab Grant	Payment	Y	9/5/2013	3,195.19
						9/5/13	**3,195.19**
			Total Amount Deposited on	**9/9/2013**			**3,195.19**

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	JUL 2013	OTH - Home Visiting Prgm	Payment	Y	9/5/2013	26,869.02
						9/5/13	**26,869.02**
			Total Amount Deposited on	**9/9/2013**			**26,869.02**

Jewish Family Services (MARC)

Agency Code = R5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/9/13

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/5/2013	633.00
7050	201312	JUL 2013	REF TAG	Payment	Y	9/5/2013	(592.00)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	9/5/2013	5,696.00
						9/5/13	**0.00**
			Total Amount Deposited on	**9/9/2013**			**0.00**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/5/2013	1,312.00
6010	201312	JUL 2013	DV Outreach Office	Payment	N	9/5/2013	2,691.00
6015	201312	JUL 2013	DV Support Services	Payment	N	9/5/2013	1,722.00
						9/5/13	**13,831.00**
			Total Amount Deposited on	**9/9/2013**			**13,831.00**

Racine Co DHS

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/9/13

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	JUL 2013	OTH - Home Visiting Prgm	Payment	N	9/5/2013	34,660.43
						9/5/13	**34,660.43**
			Total Amount Deposited on	**9/9/2013**			**34,660.43**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	JUL 2013	OTH Home Visit Prgm 2nd Round	Payment	N	9/5/2013	48,889.00
						9/5/13	**48,889.00**
			Total Amount Deposited on	**9/9/2013**			**48,889.00**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	9/5/2013	13,962.10
						9/5/13	**13,962.10**
			Total Amount Deposited on	**9/9/2013**			**13,962.10**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/9/13

The Parenting Place

Agency Code = GB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/5/2013	1,815.00
6071	201406	JUL 2013	CTF Child Abuse & Neglect GPR	Payment	Y	9/5/2013	3,946.00
6076	201309	JUL 2013	CTF Child Access & Visitation Prgm	Payment	Y	9/5/2013	3,083.00
						9/5/13	**58,844.00**
			Total Amount Deposited on	**9/9/2013**			**58,844.00**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	JUL 2013	OTH Evaluation of the HV Program	Payment	N	9/5/2013	(34,005.56)
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	N	9/5/2013	34,005.56
						9/5/13	**0.00**
			Total Amount Deposited on	**9/9/2013**			**0.00**

WI Assoc. of Runaway Services

Agency Code = EX

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/9/13

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	9/5/2013	5,741.00
						9/5/13	**5,741.00**
			Total Amount Deposited on	**9/9/2013**			**5,741.00**

Wise Women Gathering Place

Agency Code = GE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	JUL 2013	DV Support Services	Payment	N	9/5/2013	12,438.84
						9/5/13	**12,438.84**
			Total Amount Deposited on	**9/9/2013**			**12,438.84**

Women's Resource Center

Agency Code = EM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/9/13

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	9/5/2013	3,750.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	9/5/2013	1,882.25
6077	201309	JUL 2013	CTF Special Projects	Payment	Y	9/5/2013	4,393.41
						9/5/13	**22,746.84**
			Total Amount Deposited on	**9/9/2013**			**22,746.84**

Bank Deposit Date = 9/5/13

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	165,049.00
						8/29/13	**165,049.00**
			Total Amount Deposited on	**9/5/2013**			**165,049.00**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,588.12
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y	8/29/2013	192.94
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	3,157.26
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	2,367.88
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	1,540.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	222,046.00
						8/29/13	**231,354.16**
			Total Amount Deposited on	**9/5/2013**			**231,354.16**

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,522.92
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	172.50
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	449.15
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	8,513.77
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	206.94
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	421,869.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	4,164.08
5102	201312	JUL 2013	CW Domestic Abuse Program	Payment	Y	8/29/2013	4,406.10
						8/29/13	**442,075.19**
			Total Amount Deposited on	**9/5/2013**			**442,075.19**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	2,048.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	3,258.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	69.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	2,556.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,420.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	70.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	161,046.00
						8/29/13	**171,578.00**
			Total Amount Deposited on	**9/5/2013**			**171,578.00**

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,578,989.00
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/29/2013	(2,861.71)
						8/29/13	**1,576,127.29**
			Total Amount Deposited on	**9/5/2013**			**1,576,127.29**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	275.36
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	4,669.28
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	69.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	880.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	120,493.48
						8/29/13	**120,977.64**
			Total Amount Deposited on	**9/5/2013**			**120,977.64**

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,701.30
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	3,350.82
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	1,980.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	167,010.00
						8/29/13	**174,396.36**
			Total Amount Deposited on	**9/5/2013**			**174,396.36**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	5,610.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	3,863.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	732.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	4,400.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	317.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	251,024.00
						8/29/13	**266,282.80**
			Total Amount Deposited on	**9/5/2013**			**266,282.80**

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	7,622.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	436.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	69.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	5,280.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	553.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	334,697.00
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/29/2013	(672.45)
						8/29/13	**350,900.55**
			Total Amount Deposited on	**9/5/2013**			**350,900.55**

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	372,626.00
						8/29/13	**372,626.00**
			Total Amount Deposited on	**9/5/2013**			**372,626.00**

Columbia

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	393,773.00
						8/29/13	393,773.00
			Total Amount Deposited on	9/5/2013			393,773.00

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	2,538.32
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	3,029.72
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	123.61
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,860.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	20.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	195,978.20
						8/29/13	204,832.82
			Total Amount Deposited on	9/5/2013			204,832.82

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	169,755.20
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	8,377.45
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	690.00
3335	201312	JUL 2013	CW Early Childhood Initiative	Payment	Y	8/29/2013	18,891.55
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	7,026.10
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	65,337.62
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	2,977.60
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y	8/29/2013	2,778.71
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	3,586,147.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	21,578.59
						8/29/13	**3,894,090.58**
			Total Amount Deposited on	**9/5/2013**			**3,894,090.58**

Dodge

Agency Code = 14

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	40.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	13,168.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	6,883.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	185.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,251.20
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	9,859.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	258.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	640,781.00
3612	201312	JUL 2013	DSP in Home Safety Services	Payment	Y	8/29/2013	44,652.00
						8/29/13	**717,548.20**
			Total Amount Deposited on	**9/5/2013**			**717,548.20**

Door

Agency Code = 15

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	2,745.64
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	34.50
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,965.31
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	1,540.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	30.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	222,214.00
						8/29/13	**233,272.31**
			Total Amount Deposited on	**9/5/2013**			**233,272.31**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	2,690.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	(2,681.00)
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	25.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	17,950.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	717.00
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y	8/29/2013	5,187.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	351,497.00
						8/29/13	**378,076.60**
			Total Amount Deposited on	**9/5/2013**			**378,076.60**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	8,605.30
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	3,604.24
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	34.50
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	3,454.27
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	7,289.34
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	(50.85)
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	354,516.41
						8/29/13	**377,794.22**
			Total Amount Deposited on	**9/5/2013**			**377,794.22**

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	477.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	32,300.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	3,967.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	483.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	2,096.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	19,229.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	2,295.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y	8/29/2013	7,623.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,044,421.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	2,815.40
						8/29/13	**1,120,089.91**
			Total Amount Deposited on	**9/5/2013**			**1,120,089.91**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	3,249.53
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	244.43
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	220.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	109,477.97
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/29/2013	(2,846.45)
						8/29/13	**110,761.76**
			Total Amount Deposited on	**9/5/2013**			**110,761.76**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	770.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y	8/29/2013	975.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	18,115.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	4,394.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	219.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	4,149.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	11,524.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	937.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	986,025.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	5,868.80
						8/29/13	**1,034,599.40**
			Total Amount Deposited on	**9/5/2013**			**1,034,599.40**

Forest

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,194.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	2,165.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	1,320.00
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y	8/29/2013	16,897.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	55,893.00
						8/29/13	**79,140.00**
			Total Amount Deposited on	**9/5/2013**			**79,140.00**

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	4,034.76
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	1,203.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	528.98
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,214.26
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	470,710.00
						8/29/13	**479,493.63**
			Total Amount Deposited on	**9/5/2013**			**479,493.63**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	4,034.76
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	1,203.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	528.98
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,214.26
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	470,710.00
						8/29/13	**479,493.63**
			Total Amount Deposited on	**9/5/2013**			**479,493.63**

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	274,027.00
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/29/2013	(35,678.07)
						8/29/13	**238,348.93**
			Total Amount Deposited on	**9/5/2013**			**238,348.93**

Green Lake

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	997.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	3,048.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	1,562.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	197.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	167,103.00
						8/29/13	**172,969.00**
			Total Amount Deposited on	**9/5/2013**			**172,969.00**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201312	JUL 2013	CW Foster Home Continuation (Act 40	Payment	Y	8/29/2013	2,495.00
						8/29/13	**2,495.00**
			Total Amount Deposited on	**9/5/2013**			**2,495.00**

Iowa

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	45.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	83.20
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,200.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	188,473.00
						8/29/13	**192,814.20**
			Total Amount Deposited on	**9/5/2013**			**192,814.20**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,278.07
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	85,682.00
						8/29/13	**88,230.17**
			Total Amount Deposited on	**9/5/2013**			**88,230.17**

Jackson

Agency Code = 27

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	302,185.00
						8/29/13	**302,185.00**
			Total Amount Deposited on	**9/5/2013**			**302,185.00**

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	3,053.25
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	10,672.99
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	6,243.33
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	299.04
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	607.07
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	585,822.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	4,739.70
						8/29/13	**611,713.28**
			Total Amount Deposited on	**9/5/2013**			**611,713.28**

Juneau

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	5,060.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	N	8/29/2013	413.25
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	N	8/29/2013	179,651.93
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	N	8/29/2013	268.78
						8/29/13	**185,690.38**
			Total Amount Deposited on	**9/5/2013**			**185,690.38**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	84,531.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	60,043.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	6,721.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	154.40
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y	8/29/2013	22,405.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y	8/29/2013	1,627.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,626,154.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	4,498.00
3604	201312	JUL 2013	CW WiSACWIS Related Equipment	Payment	Y	8/29/2013	453.60
3612	201312	JUL 2013	DSP in Home Safety Services	Payment	Y	8/29/2013	20,079.00
						8/29/13	**1,833,577.00**
			Total Amount Deposited on	**9/5/2013**			**1,833,577.00**

Kewaunee

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	3,480.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	988.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,420.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	15.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	182,343.00
						8/29/13	**195,170.00**
			Total Amount Deposited on	**9/5/2013**			**195,170.00**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	24,813.38
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	4,174.14
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	345.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	2,218.17
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	18,368.16
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	74.40
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,187,199.00
3612	201312	JUL 2013	DSP in Home Safety Services	Payment	Y	8/29/2013	140,245.03
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/29/2013	(632.23)
						8/29/13	**1,382,194.41**
			Total Amount Deposited on	**9/5/2013**			**1,382,194.41**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	109.17
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	2,098.33
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	5,760.01
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	209.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	1,980.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	275.50
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y	8/29/2013	574.75
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	134,741.83
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	724.00
						8/29/13	**146,992.06**
			Total Amount Deposited on	**9/5/2013**			**146,992.06**

Langlade

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	3,257.60
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	5,713.01
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	34.50
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	3,346.60
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	366.66
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	235,767.00
						8/29/13	**249,741.45**
			Total Amount Deposited on	**9/5/2013**			**249,741.45**

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	487.05
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	388.44
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	7,260.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	9,715.62
						8/29/13	**21,681.23**
			Total Amount Deposited on	**9/5/2013**			**21,681.23**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	487.05
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	388.44
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	7,260.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	9,715.62
						8/29/13	**21,681.23**
			Total Amount Deposited on	**9/5/2013**			**21,681.23**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	55.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,866.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	12,965.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	20.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	800,525.00
						8/29/13	**821,081.40**
			Total Amount Deposited on	**9/5/2013**			**821,081.40**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	72.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	24,097.62
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	2,136.06
3314	201312	JUL 2013	Education and Training Scholarship	Payment	Y	8/29/2013	3,708.86
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	120.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	2,488.93
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	17,793.03
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	1,874.29
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,022,938.00
						8/29/13	**1,082,136.79**
			Total Amount Deposited on	**9/5/2013**			**1,082,136.79**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	177.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	3,390.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	5,575.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	10,560.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	56.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	365,720.00
						8/29/13	**385,622.00**
			Total Amount Deposited on	**9/5/2013**			**385,622.00**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	213.15
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	3,441.48
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	2,121.64
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	60.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	1,540.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	35.20
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	131,904.00
						8/29/13	**139,555.47**
			Total Amount Deposited on	**9/5/2013**			**139,555.47**

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	100,192.66
						8/29/13	**100,192.66**
			Total Amount Deposited on	**9/5/2013**			**100,192.66**

Milwaukee

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Milwaukee

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,380,869.00
						8/29/13	**1,380,869.00**
			Total Amount Deposited on	**9/5/2013**			**1,380,869.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	3,018.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	104.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,186.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	9,506.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	1,570.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	382,582.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	1,116.40
						8/29/13	**400,676.80**
			Total Amount Deposited on	**9/5/2013**			**400,676.80**

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Oconto

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	718.03
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	8,338.80
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	3,220.94
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	34.50
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	792.74
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	8,391.46
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	285,516.00
						8/29/13	**307,188.31**
			Total Amount Deposited on	**9/5/2013**			**307,188.31**

Oneida

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	141.71
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	3,563.56
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	699.04
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	67.35
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	6,267.87
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	207.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	325,236.00
						8/29/13	**336,194.72**
			Total Amount Deposited on	**9/5/2013**			**336,194.72**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	168.17
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	12,733.84
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	483.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	2,676.49
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	17,320.13
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,300,552.00
9001	201312	JUL 2013	DCF Prior Period Adjustments	Payment	Y	8/29/2013	140.00
						8/29/13	**1,337,182.99**
			Total Amount Deposited on	**9/5/2013**			**1,337,182.99**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	8,680.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	69.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	5,600.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	4,935.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	355.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	531,476.00
						8/29/13	**560,948.80**
			Total Amount Deposited on	**9/5/2013**			**560,948.80**

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,121.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	2,492.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	220.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	81,264.00
						8/29/13	**85,368.00**
			Total Amount Deposited on	**9/5/2013**			**85,368.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,121.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	2,492.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	220.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	81,264.00
						8/29/13	**85,368.00**
			Total Amount Deposited on	**9/5/2013**			**85,368.00**

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	16.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	7,615.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	5,390.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	605.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	5,314.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	309.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	298,978.00
						8/29/13	**318,848.60**
			Total Amount Deposited on	**9/5/2013**			**318,848.60**

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,807.41
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,187.26
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	5,720.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	531.33
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	384,028.00
						8/29/13	**399,380.84**
			Total Amount Deposited on	**9/5/2013**			**399,380.84**

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	(90.00)
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	10,880.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	3,604.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	317.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	8,360.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	645.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	498,778.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	3,144.00
						8/29/13	**526,737.60**
			Total Amount Deposited on	**9/5/2013**			**526,737.60**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Price

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	853.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	2,320.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,554.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	220.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	37.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	170,118.00
						8/29/13	**175,356.40**
			Total Amount Deposited on	**9/5/2013**			**175,356.40**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	14,560.23
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y	8/29/2013	6,157.73
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	48,137.64
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	16,351.83
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	283.50
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	5,044.66
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	66,852.48
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	3,528.70
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y	8/29/2013	12,331.08
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	2,147,530.00
						8/29/13	**2,358,284.48**
			Total Amount Deposited on	**9/5/2013**			**2,358,284.48**

Richland

Agency Code = 52

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	21.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	653.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	1,949.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	117.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,640.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	237,110.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	1,730.00
						8/29/13	**245,472.60**
			Total Amount Deposited on	**9/5/2013**			**245,472.60**

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	306.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,901.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	48,487.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	5,155.00
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y	8/29/2013	17,294.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,866,617.00
3612	201312	JUL 2013	DSP in Home Safety Services	Payment	Y	8/29/2013	20,901.00
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/29/2013	(13.80)
						8/29/13	**1,993,424.80**
			Total Amount Deposited on	**9/5/2013**			**1,993,424.80**

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	146,032.90
						8/29/13	**146,032.90**
			Total Amount Deposited on	**9/5/2013**			**146,032.90**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	342,749.00
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/29/2013	(18.88)
						8/29/13	342,730.12
			Total Amount Deposited on	9/5/2013			342,730.12

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	3,569.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	6,945.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	469,019.00
						8/29/13	484,920.00
			Total Amount Deposited on	9/5/2013			484,920.00

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	0.15
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	4,066.60
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	3,930.89
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,890.78
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,420.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	226,283.00
5102	201312	JUL 2013	CW Domestic Abuse Program	Payment	Y	8/29/2013	4,340.43
						8/29/13	**243,843.36**
			Total Amount Deposited on	**9/5/2013**			**243,843.36**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	461.32
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	5,238.69
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	8,374.19
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	566.87
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	221,969.00
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/29/2013	(27,166.87)
						8/29/13	**211,347.51**
			Total Amount Deposited on	**9/5/2013**			**211,347.51**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,347.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y	8/29/2013	249.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	10,476.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	44,024.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	139.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	3,140.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	17,238.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	2,235.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	(300.00)
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,032,663.00
						8/29/13	**1,110,811.80**
			Total Amount Deposited on	**9/5/2013**			**1,110,811.80**

Taylor

Agency Code = 60

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	3,279.94
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	2,593.74
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	487.73
3365	201312	JUL 2013	CW Foster Home Continuation (Act 40	Payment	Y	8/29/2013	1,955.15
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,640.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	251,506.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	371.80
						8/29/13	**263,183.39**
			Total Amount Deposited on	**9/5/2013**			**263,183.39**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,635.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	309,305.00
						8/29/13	**312,179.64**
			Total Amount Deposited on	**9/5/2013**			**312,179.64**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Trempealeau

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	571.47
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	982.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,420.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	60.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	294,403.00
						8/29/13	**298,853.87**
			Total Amount Deposited on	**9/5/2013**			**298,853.87**

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	154,334.00
						8/29/13	**156,019.08**
			Total Amount Deposited on	**9/5/2013**			**156,019.08**

Walworth

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	332.77
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y	8/29/2013	675.03
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	7,517.10
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	569.75
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	69.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,524.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	13,647.09
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	(280.00)
3540	201312	JUL 2013	CW Brighter Futures Initiative	Payment	Y	8/29/2013	14,947.45
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y	8/29/2013	2,765.79
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	697,932.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	2,284.55
						8/29/13	**743,985.33**
			Total Amount Deposited on	**9/5/2013**			**743,985.33**

Washburn

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	2,019.37
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	2,775.83
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	96.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	2,136.12
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	377.39
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	186,306.00
						8/29/13	**193,759.10**
			Total Amount Deposited on	**9/5/2013**			**193,759.10**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,801.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	124.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	12.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	7,920.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	641.60
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	690,848.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	1,257.20
						8/29/13	**702,673.80**
			Total Amount Deposited on	**9/5/2013**			**702,673.80**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	4,528.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	5,334.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	311.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	1,840.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	49,885.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y	8/29/2013	840.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	2,305,193.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	65.20
						8/29/13	**2,368,280.20**
			Total Amount Deposited on	**9/5/2013**			**2,368,280.20**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	6,095.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	289.60
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	4,400.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	600.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	409,307.00
						8/29/13	**420,939.13**
			Total Amount Deposited on	**9/5/2013**			**420,939.13**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	33.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	3,094.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	700.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	7,542.40
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	3,520.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	300.00
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	226,507.00
						8/29/13	**241,954.40**
			Total Amount Deposited on	**9/5/2013**			**241,954.40**

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/5/13

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	1,365.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	21,003.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	12,240.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	242.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	4,412.00
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	37,840.00
3554	201312	JUL 2013	CW CHIPS Legal Reporting Line	Payment	Y	8/29/2013	2,786.50
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	1,517,525.00
3574	201312	JUL 2013	CW TPR Adoption Services	Payment	Y	8/29/2013	1,464.00
3604	201312	JUL 2013	CW WiSACWIS Related Equipment	Payment	Y	8/29/2013	112.56
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/29/2013	(105.00)
						8/29/13	**1,599,496.06**
			Total Amount Deposited on	**9/5/2013**			**1,599,496.06**

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Bank Deposit Date = **9/5/13**

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	4,035.00
0840	201312	JUL 2013	Fraud Prevention and Investigation	Payment	Y	8/29/2013	2,024.00
0852	201312	JUL 2013	CC Child Care Admin & Operations	Payment	Y	8/29/2013	3,736.00
3306	201312	JUL 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/29/2013	9,777.00
3324	201312	JUL 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/29/2013	207.00
3360	201312	JUL 2013	CW Youth Independent Living	Payment	Y	8/29/2013	2,520.80
3377	201312	JUL 2013	CW Kinship Care Program - Benefits	Payment	Y	8/29/2013	18,022.00
3380	201312	JUL 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/29/2013	1,744.00
3398	201312	JUL 2013	CW Education and Training Vouchers	Payment	Y	8/29/2013	587.20
3561	201312	JUL 2013	CW Children and Families Allocation	Payment	Y	8/29/2013	760,819.00
3604	201312	JUL 2013	CW WiSACWIS Related Equipment	Payment	Y	8/29/2013	179.76
						8/29/13	**804,178.76**
			Total Amount Deposited on	**9/5/2013**			**804,178.76**

Bank Deposit Date = **9/3/13**

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/3/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	(4,840.38)
0003	201305	MAY 2013	MIS SAGE - Case Mgmt	Payment	Y	8/29/2013	5,266.46
						8/29/13	**535.27**
			Total Amount Deposited on	**9/3/2013**			**535.27**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	AUG 2013	MIS DEI Administration	Payment	Y	8/29/2013	200.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/29/2013	2,300.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/29/2013	5,200.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/29/2013	3,800.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/29/2013	5,400.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	5,700.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/29/2013	500.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/29/2013	2,500.00
9005	201509	AUG 2013	ALL Net Account Rec Summarized	Payment	Y	8/29/2013	(3,009.95)
						8/29/13	**22,590.05**
			Total Amount Deposited on	**9/3/2013**			**22,590.05**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/3/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	AUG 2013	MIS DEI Administration	Payment	Y	8/29/2013	200.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/29/2013	2,300.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/29/2013	5,200.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/29/2013	3,800.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/29/2013	5,400.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	5,700.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/29/2013	500.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/29/2013	2,500.00
9005	201509	AUG 2013	ALL Net Account Rec Summarized	Payment	Y	8/29/2013	(3,009.95)
						8/29/13	**22,590.05**
			Total Amount Deposited on	**9/3/2013**			**22,590.05**

KENOSHA COUNTY

Agency Code = 30

WIS-CR-022

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/3/13

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	3,841.28
0179	201306	JUN 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y	8/29/2013	298.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	8/29/2013	16,508.40
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y	8/29/2013	110.13
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	8/29/2013	69,209.95
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y	8/29/2013	30,590.99
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	8/29/2013	51,858.85
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y	8/29/2013	13,885.95
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	51,143.25
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	13,711.80
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/29/2013	1,047.99
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	8/29/2013	(643.00)
0360	201406	JUL 2013	NEG OJT - Admin	Payment	Y	8/29/2013	63.35
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	8/29/2013	4,402.83
0400	201506	JUL 2013	ADM WIA Administration	Payment	Y	8/29/2013	12,360.32
0423	201406	JUL 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/29/2013	3,586.34
0427	201406	JUL 2013	SRR WIA Rapid Resp Program	Payment	Y	8/29/2013	10,053.50
						8/29/13	**281,281.69**
			Total Amount Deposited on	**9/3/2013**			**281,281.69**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/3/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	4,151.04
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/29/2013	20,219.46
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	12,684.91
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/29/2013	5,020.76
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y	8/29/2013	(174,406.29)
0418	201309	AUG 2013	GPR Summer Youth - Program (05/2013	Payment	Y	8/29/2013	223,211.71
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/29/2013	4,146.79
						8/29/13	**100,157.71**
			Total Amount Deposited on	**9/3/2013**			**100,157.71**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/3/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/29/2013	2,000.00
0153	201406	AUG 2013	NEG WI 38 - Admin	Payment	Y	8/29/2013	5,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/29/2013	(10,000.00)
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	(75,000.00)
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y	8/29/2013	8,077.00
0408	201506	AUG 2013	ADT WIA Adult	Payment	Y	8/29/2013	18,317.00
0412	201506	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	87,607.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/29/2013	2,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/29/2013	10,000.00
						8/29/13	**48,001.00**
			Total Amount Deposited on	**9/3/2013**			**48,001.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	2,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/29/2013	2,000.00
						8/29/13	**7,000.00**
			Total Amount Deposited on	**9/3/2013**			**7,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/3/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	2,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/29/2013	2,000.00
						8/29/13	**7,000.00**
			Total Amount Deposited on	**9/3/2013**			**7,000.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	AUG 2013	MIS DEI Administration	Payment	Y	8/29/2013	2,674.99
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/29/2013	14,108.06
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/29/2013	889.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/29/2013	5,978.00
						8/29/13	**23,650.05**
			Total Amount Deposited on	**9/3/2013**			**23,650.05**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/3/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	6,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/29/2013	26,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	27,000.00
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y	8/29/2013	2,000.00
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y	8/29/2013	6,000.00
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y	8/29/2013	80,000.00
						8/29/13	**149,000.00**
			Total Amount Deposited on	**9/3/2013**			**149,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/3/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	8,100.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/29/2013	5,800.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	5,700.00
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y	8/29/2013	450.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/29/2013	4,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/29/2013	3,250.00
						8/29/13	**43,400.00**
			Total Amount Deposited on	**9/3/2013**			**43,400.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/29/2013	35,000.00
0412	201506	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	10,000.00
						8/29/13	**55,000.00**
			Total Amount Deposited on	**9/3/2013**			**55,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 9/3/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/29/2013	4,000.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/29/2013	3,000.00
0189	201403	AUG 2013	NEG WI Polaris - Total Program	Payment	Y	8/29/2013	5,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/29/2013	(4,000.00)
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y	8/29/2013	43,000.00
0408	201506	AUG 2013	ADT WIA Adult	Payment	Y	8/29/2013	6,000.00
0412	201506	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/29/2013	8,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/29/2013	10,000.00
						8/29/13	**75,000.00**
			Total Amount Deposited on	**9/3/2013**			**75,000.00**

Bank Deposit Date = 8/30/13

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201406	JUL 2013	OTH Intake and Orientation MECA	Payment	Y	8/23/2013	16,697.00
						8/23/13	**16,697.00**
			Total Amount Deposited on	**8/30/2013**			**16,697.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,300.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	3,200.00
						8/27/13	**10,750.00**
			Total Amount Deposited on	**8/30/2013**			**10,750.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	JUL 2013	DV BMCW Domestic Violence Education	Payment	Y	8/27/2013	6,600.00
						8/27/13	**6,600.00**
			Total Amount Deposited on	**8/30/2013**			**6,600.00**

Asha Family Services

Agency Code = D4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,929.56
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,399.10
6020	201312	JUL 2013	DV Under-represented Populations	Payment	Y	8/27/2013	6,703.50
						8/27/13	13,925.80
			Total Amount Deposited on	8/30/2013			13,925.80

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,688.38
						8/27/13	4,701.24
			Total Amount Deposited on	8/30/2013			4,701.24

Aurora Family Service

Agency Code = Y2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	JUL 2013	OTH Home Visit Prgm 2nd Round	Payment	N	8/27/2013	23,174.11
						8/27/13	**23,174.11**
			Total Amount Deposited on	**8/30/2013**			**23,174.11**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	618.75
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	1,061.46
						8/27/13	**9,473.22**
			Total Amount Deposited on	**8/30/2013**			**9,473.22**

Bad River Tribe

Agency Code = CT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	1,453.45
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y	8/23/2013	6,248.00
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y	8/23/2013	330.59
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y	8/23/2013	10,222.13
						8/23/13	**19,543.09**
			Total Amount Deposited on	**8/30/2013**			**19,543.09**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	10,013.37
						8/27/13	**10,013.37**
			Total Amount Deposited on	**8/30/2013**			**10,013.37**

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	3,262.72
						8/27/13	**3,262.72**
			Total Amount Deposited on	**8/30/2013**			**3,262.72**

Boys & Girls Club of Greater Milw

Agency Code = Z1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	81,383.22
						8/27/13	**90,424.90**
			Total Amount Deposited on	**8/30/2013**			**90,424.90**

Bridge to Hope

Agency Code = D8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,740.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	3,281.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,083.00
						8/27/13	**12,802.00**
			Total Amount Deposited on	**8/30/2013**			**12,802.00**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	7,847.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y	8/27/2013	3,412.30
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	3,700.78
						8/27/13	**16,436.45**
			Total Amount Deposited on	**8/30/2013**			**16,436.45**

Caring House, Inc.

Agency Code = D9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	3,106.00
						8/27/13	**3,106.00**
			Total Amount Deposited on	**8/30/2013**			**3,106.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,477.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	4,620.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,780.00
						8/27/13	**16,036.00**
			Total Amount Deposited on	**8/30/2013**			**16,036.00**

Catholic Charities-Green Bay

Agency Code = DB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y	8/27/2013	12,090.61
						8/27/13	**12,090.61**
			Total Amount Deposited on	**8/30/2013**			**12,090.61**

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	6,475.00
6818	201406	JUL 2013	OTH Post Adoption Resource Centers	Payment	Y	8/29/2013	11,285.00
						#MULTIVALUE	**21,103.00**
			Total Amount Deposited on	**8/30/2013**			**21,103.00**

Catholic Charities - Madison

Agency Code = FC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201406	JUL 2013	OTH Post Adoption Resource Centers	Payment	Y	8/29/2013	5,733.03
						8/29/13	**5,733.03**
			Total Amount Deposited on	**8/30/2013**			**5,733.03**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	69,073.00
						8/27/13	**69,073.00**
			Total Amount Deposited on	**8/30/2013**			**69,073.00**

Children's Service Society of Wisc

Agency Code = FG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	20,772.00
6076	201309	JUL 2013	CTF Child Access & Visitation Prgm	Payment	Y	8/27/2013	7,494.00
						8/27/13	**50,967.47**
			Total Amount Deposited on	**8/30/2013**			**50,967.47**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,358.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	2,177.00
						8/27/13	**13,586.00**
			Total Amount Deposited on	**8/30/2013**			**13,586.00**

City of Milwaukee Health Department

Agency Code = RP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	38,085.00
						8/27/13	187,111.00
			Total Amount Deposited on	8/30/2013			187,111.00

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,290.33
6818	201406	JUL 2013	OTH Post Adoption Resource Centers	Payment	Y	8/29/2013	16,012.56
6819	201312	JUL 2013	OTH-Foster Care & Adoption Resource	Payment	Y	8/27/2013	37,562.63
						#MULTIVALUE	86,481.84
			Total Amount Deposited on	8/30/2013			86,481.84

Coalition of Wisconsin Aging Groups

Agency Code = GJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	486.95
						8/27/13	**486.95**
			Total Amount Deposited on	**8/30/2013**			**486.95**

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	13,432.19
						8/27/13	**13,432.19**
			Total Amount Deposited on	**8/30/2013**			**13,432.19**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	34,422.00
						8/27/13	**34,422.00**
			Total Amount Deposited on	**8/30/2013**			**34,422.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	59,602.97
1003	201312	JUL 2013	OTH Brighter Futures Initiative - T	Payment	Y	8/27/2013	17,803.48
1004	201312	JUL 2013	OTH Abstinence Education	Payment	Y	8/27/2013	66,985.06
5062	201312	JUL 2013	DV BMCW Domestic Violence Education	Payment	Y	8/27/2013	2,691.00
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	9,622.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y	8/27/2013	1,739.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,083.00
						8/27/13	**193,700.71**
			Total Amount Deposited on	**8/30/2013**			**193,700.71**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,313.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	3,899.00
						8/27/13	**14,647.00**
			Total Amount Deposited on	**8/30/2013**			**14,647.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Community Referral Agency, Inc.

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	26,276.00
						8/27/13	**26,276.00**
			Total Amount Deposited on	**8/30/2013**			**26,276.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	759.00
						8/27/13	**759.00**
			Total Amount Deposited on	**8/30/2013**			**759.00**

Diverse & Resilient, Inc.

Agency Code = AL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,134.83
						8/27/13	**11,347.50**
			Total Amount Deposited on	**8/30/2013**			**11,347.50**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,739.59
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,083.33
						8/27/13	**13,445.26**
			Total Amount Deposited on	**8/30/2013**			**13,445.26**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/30/13**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	3,384.00
						8/27/13	**3,384.00**
			Total Amount Deposited on	**8/30/2013**			**3,384.00**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	666.67
6046	201312	JUL 2013	DV Immigration Tech Asst & Svcs	Payment	Y	8/27/2013	4,576.75
6047	201312	JUL 2013	DV Child Support Demo	Payment	Y	8/27/2013	139.50
						8/27/13	**44,137.73**
			Total Amount Deposited on	**8/30/2013**			**44,137.73**

Family Advocates

Agency Code = DK

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,389.62
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	5,686.36
						8/27/13	13,893.11
			Total Amount Deposited on	8/30/2013			13,893.11

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,001.77
						8/27/13	6,357.70
			Total Amount Deposited on	8/30/2013			6,357.70

Family Center

Agency Code = DL

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,576.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,076.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y	8/27/2013	1,750.00
						8/27/13	11,164.00
			Total Amount Deposited on	8/30/2013			11,164.00

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	5,186.00
6076	201309	JUL 2013	CTF Child Access & Visitation Prgm	Payment	Y	8/27/2013	4,515.00
6818	201406	JUL 2013	OTH Post Adoption Resource Centers	Payment	Y	8/29/2013	5,841.00
						#MULTIVALUE	67,595.00
			Total Amount Deposited on	8/30/2013			67,595.00

Family Services of Southern WI

Agency Code = E9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	312.50
						8/27/13	**4,841.26**
			Total Amount Deposited on	**8/30/2013**			**4,841.26**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,686.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	1,992.00
6076	201309	JUL 2013	CTF Child Access & Visitation Prgm	Payment	Y	8/27/2013	2,096.00
						8/27/13	**10,134.00**
			Total Amount Deposited on	**8/30/2013**			**10,134.00**

Forest County Potawatomi

Agency Code = 7T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,740.81
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y	8/27/2013	368.69
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y	8/27/2013	10.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y	8/27/2013	3,316.05
						8/27/13	**7,178.18**
			Total Amount Deposited on	**8/30/2013**			**7,178.18**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	7,383.00
						8/27/13	**7,383.00**
			Total Amount Deposited on	**8/30/2013**			**7,383.00**

Freedom Inc

Agency Code = RF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	7,610.53
						8/27/13	**11,853.78**
			Total Amount Deposited on	**8/30/2013**			**11,853.78**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,603.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	832.00
						8/27/13	**7,031.00**
			Total Amount Deposited on	**8/30/2013**			**7,031.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	JUL 2013	OTH Home Visit Prgm 2nd Round	Payment	N	8/27/2013	80,679.50
						8/27/13	**80,679.50**
			Total Amount Deposited on	**8/30/2013**			**80,679.50**

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,739.00
						8/27/13	**9,344.00**
			Total Amount Deposited on	**8/30/2013**			**9,344.00**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	4,377.17
						8/27/13	**4,377.17**
			Total Amount Deposited on	**8/30/2013**			**4,377.17**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	JUL 2013	DV Basic Services	Payment	Y	8/27/2013	4,377.17
						8/27/13	4,377.17
			Total Amount Deposited on	8/30/2013			4,377.17

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	5,963.00
						8/27/13	20,521.00
			Total Amount Deposited on	8/30/2013			20,521.00

Harbor House

Agency Code = DR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,739.58
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	3,280.50
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,212.50
						8/27/13	14,223.75
			Total Amount Deposited on	8/30/2013			14,223.75

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,626.37
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,550.00
						8/27/13	13,995.54
			Total Amount Deposited on	8/30/2013			13,995.54

HELP of Door County, Inc.

Agency Code = DT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,691.72
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	1,905.27
						8/27/13	**9,148.69**
			Total Amount Deposited on	**8/30/2013**			**9,148.69**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,318.12
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y	8/27/2013	9,444.30
						8/27/13	**15,257.23**
			Total Amount Deposited on	**8/30/2013**			**15,257.23**

Ho-Chunk Nation

Agency Code = 2T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	21,273.78
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y	8/23/2013	880.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y	8/23/2013	7,903.00
						8/23/13	**87,077.92**
			Total Amount Deposited on	**8/30/2013**			**87,077.92**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	N	8/27/2013	7,399.00
						8/27/13	**7,399.00**
			Total Amount Deposited on	**8/30/2013**			**7,399.00**

Indianhead CAA

Agency Code = GO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	12,480.00
						8/27/13	**12,480.00**
			Total Amount Deposited on	**8/30/2013**			**12,480.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,684.00
7044	201312	JUL 2013	REF Preventive Health	Payment	Y	8/27/2013	3,782.00
7050	201312	JUL 2013	REF TAG	Payment	Y	8/27/2013	19,651.00
7056	201312	JUL 2013	REF Social Services	Payment	Y	8/27/2013	19,400.00
						8/27/13	**50,880.00**
			Total Amount Deposited on	**8/30/2013**			**50,880.00**

Kenosha Human Development Services

Agency Code = ES

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	316.00
						8/27/13	**316.00**
			Total Amount Deposited on	**8/30/2013**			**316.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201312	JUL 2013	OTH Brighter Futures Initiative - T	Payment	Y	8/27/2013	18,596.00
						8/27/13	**18,596.00**
			Total Amount Deposited on	**8/30/2013**			**18,596.00**

Lac Courte Oreilles

Agency Code = 3T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	454.00
0852	201309	JUL 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	8/23/2013	5,536.00
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y	8/23/2013	35,167.00
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y	8/23/2013	2,561.00
						8/23/13	**55,364.00**
			Total Amount Deposited on	**8/30/2013**			**55,364.00**

Lac du Flambeau

Agency Code = 4T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	164.51
5102	201309	JUL 2013	TR Dom Abuse/Childrens Service	Payment	Y	8/23/2013	869.02
5120	201309	JUL 2013	TR Tribe - Independent Living	Payment	Y	8/23/2013	287.90
5140	201309	JUL 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y	8/23/2013	8,646.93
5145	201309	JUL 2013	TR Dom Abuse Supp Serv	Payment	Y	8/23/2013	5,839.55
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y	8/23/2013	715.78
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y	8/23/2013	558.08
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y	8/23/2013	12,938.58
						8/23/13	**30,257.80**
			Total Amount Deposited on	**8/30/2013**			**30,257.80**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	9,887.30
						8/27/13	**11,262.63**
			Total Amount Deposited on	**8/30/2013**			**11,262.63**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

LaCrosse Area Hmong MAA

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	27,174.09
						8/27/13	**38,289.02**
			Total Amount Deposited on	**8/30/2013**			**38,289.02**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	JUL 2013	REF Social Services	Payment	N	8/27/2013	3,813.83
						8/27/13	**3,813.83**
			Total Amount Deposited on	**8/30/2013**			**3,813.83**

Lutheran Social Serv - Wausau/EC

Agency Code = F3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	22,912.59
						8/27/13	**44,391.23**
			Total Amount Deposited on	**8/30/2013**			**44,391.23**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,035.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,613.00
						8/27/13	**11,991.00**
			Total Amount Deposited on	**8/30/2013**			**11,991.00**

Menominee Nation

Agency Code = 5T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	4,597.53
5145	201309	JUL 2013	TR Dom Abuse Supp Serv	Payment	Y	8/23/2013	1,904.53
5350	201309	JUL 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y	8/23/2013	2,997.63
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y	8/23/2013	6,004.67
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y	8/23/2013	14,075.13
						8/23/13	**31,156.43**
			Total Amount Deposited on	**8/30/2013**			**31,156.43**

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	217,362.97
						8/27/13	**309,590.85**
			Total Amount Deposited on	**8/30/2013**			**309,590.85**

Milwaukee LGBT Center

Agency Code = GD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	JUL 2013	DV Support Services	Payment	N	8/27/2013	1,947.00
						8/27/13	**1,947.00**
			Total Amount Deposited on	**8/30/2013**			**1,947.00**

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	JUL 2013	DV Support Services	Payment	N	8/27/2013	2,749.90
						8/27/13	**2,749.90**
			Total Amount Deposited on	**8/30/2013**			**2,749.90**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	27,877.00
						8/27/13	**27,877.00**
			Total Amount Deposited on	**8/30/2013**			**27,877.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	8/27/2013	13,248.12
						8/27/13	13,248.12
			Total Amount Deposited on	8/30/2013			13,248.12

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,559.18
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	3,371.46
						8/27/13	12,066.86
			Total Amount Deposited on	8/30/2013			12,066.86

NW WI Comm Services Agency, Inc.

Agency Code = WJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	4,829.08
						8/27/13	**4,829.08**
			Total Amount Deposited on	**8/30/2013**			**4,829.08**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	1,783.89
5145	201309	JUL 2013	TR Dom Abuse Supp Serv	Payment	Y	8/23/2013	1,609.87
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y	8/23/2013	4,627.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y	8/23/2013	17,416.59
7332	201312	JUL 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/23/2013	75.00
						8/23/13	**27,985.36**
			Total Amount Deposited on	**8/30/2013**			**27,985.36**

Passages

Agency Code = E4

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,750.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	1,799.00
						8/27/13	**9,889.00**
			Total Amount Deposited on	**8/30/2013**			**9,889.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	830.17
						8/27/13	**830.17**
			Total Amount Deposited on	**8/30/2013**			**830.17**

Penfield Children's Center

Agency Code = N3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	JUL 2013	CTF Prevention Projects	Payment	N	8/27/2013	1,305.54
						8/27/13	**1,305.54**
			Total Amount Deposited on	**8/30/2013**			**1,305.54**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,419.00
						8/27/13	**8,672.00**
			Total Amount Deposited on	**8/30/2013**			**8,672.00**

People Against Domestic Abuse-PADA

Agency Code = E3

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,441.60
						8/27/13	**6,145.12**
			Total Amount Deposited on	**8/30/2013**			**6,145.12**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,993.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	3,736.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,549.00
						8/27/13	**14,044.00**
			Total Amount Deposited on	**8/30/2013**			**14,044.00**

Positive Alternatives, Inc.

Agency Code = ER

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	2,143.25
						8/27/13	**2,143.25**
			Total Amount Deposited on	**8/30/2013**			**2,143.25**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	27,585.20
						8/27/13	**27,585.20**
			Total Amount Deposited on	**8/30/2013**			**27,585.20**

Rainbow House

Agency Code = E7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,740.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	3,281.00
						8/27/13	**13,156.00**
			Total Amount Deposited on	**8/30/2013**			**13,156.00**

Respite Care Association of Wisc

Agency Code = FR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201306	JUN 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	8/27/2013	39,710.00
						8/27/13	**39,710.00**
			Total Amount Deposited on	**8/30/2013**			**39,710.00**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,606.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,495.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y	8/27/2013	2,292.00
						8/27/13	**13,723.00**
			Total Amount Deposited on	**8/30/2013**			**13,723.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,853.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,435.00
						8/27/13	**7,983.00**
			Total Amount Deposited on	**8/30/2013**			**7,983.00**

Safe Haven of Racine, Inc.

Agency Code = ET

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	527.00
						8/27/13	527.00
			Total Amount Deposited on	8/30/2013			527.00

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,681.98
						8/27/13	26,603.36
			Total Amount Deposited on	8/30/2013			26,603.36

Sebastian Family Psychology Practic

Agency Code = T9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,700.00
						8/27/13	**6,324.00**
			Total Amount Deposited on	**8/30/2013**			**6,324.00**

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	JUL 2013	CTF Prevention Projects	Payment	N	8/27/2013	769.91
						8/27/13	**769.91**
			Total Amount Deposited on	**8/30/2013**			**769.91**

Social Development Commission

Agency Code = GT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	101,908.22
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/27/2013	(101,908.22)
						8/27/13	**0.00**
			Total Amount Deposited on	**8/30/2013**			**0.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	17,914.00
6005	201312	JUL 2013	DV Children's Programming	Payment	Y	8/27/2013	4,787.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,395.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y	8/27/2013	4,838.00
						8/27/13	**44,993.00**
			Total Amount Deposited on	**8/30/2013**			**44,993.00**

Sokaogon (Mole Lake)

Agency Code = 9T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	880.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y	8/23/2013	14,574.96
						8/23/13	**17,774.09**
			Total Amount Deposited on	**8/30/2013**			**17,774.09**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,740.00
						8/27/13	**7,848.00**
			Total Amount Deposited on	**8/30/2013**			**7,848.00**

Southwestern WI CAP

Agency Code = WM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	15,361.06
						8/27/13	**15,361.06**
			Total Amount Deposited on	**8/30/2013**			**15,361.06**

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	8,352.06
5380	201309	JUL 2013	TR Kinship Care & Long Term Care As	Payment	Y	8/23/2013	219.43
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y	8/23/2013	395.80
						8/23/13	**10,408.82**
			Total Amount Deposited on	**8/30/2013**			**10,408.82**

Stepping Stones, Inc.

Agency Code = EB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,171.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,525.00
						8/27/13	**9,170.00**
			Total Amount Deposited on	**8/30/2013**			**9,170.00**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	86.68
0852	201309	JUL 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	8/23/2013	2,864.71
5377	201309	JUL 2013	TR Kinship Care Benefits	Payment	Y	8/23/2013	1,320.00
6530	201309	JUL 2013	TR Family Services Tribal Block Gra	Payment	Y	8/23/2013	13,212.91
						8/23/13	**18,832.40**
			Total Amount Deposited on	**8/30/2013**			**18,832.40**

Supporting Families Together Assoc.

Agency Code = GI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	2,766.00
5036	201312	JUL 2013	CC Trng TA Quality Improvement	Payment	Y	8/23/2013	5,299.00
5039	201312	JUL 2013	CC Training and TA-Pyramid Model	Payment	Y	8/23/2013	1,968.00
5045	201312	JUL 2013	CC YoungStar Consortium	Payment	Y	8/23/2013	709,063.00
5053	201312	JUL 2013	CC Resource and Referral	Payment	Y	8/23/2013	111,845.00
5056	201312	JUL 2013	CC Tribal Training & Tech Asst	Payment	Y	8/23/2013	4,109.00
						8/23/13	**890,125.00**
			Total Amount Deposited on	**8/30/2013**			**890,125.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5036	201312	JUL 2013	CC Trng TA Quality Improvement	Payment	Y	8/23/2013	12,500.00
						8/23/13	**12,500.00**
			Total Amount Deposited on	**8/30/2013**			**12,500.00**

Time-out Abuse Shelter

Agency Code = EC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,209.05
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	7,285.38
						8/27/13	**19,927.87**
			Total Amount Deposited on	**8/30/2013**			**19,927.87**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	5,018.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	1,319.00
						8/27/13	**13,163.00**
			Total Amount Deposited on	**8/30/2013**			**13,163.00**

Turningpoint for Victims

Agency Code = EF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	3,175.00
6010	201312	JUL 2013	DV Outreach Office	Payment	Y	8/27/2013	8,493.00
						8/27/13	**33,528.00**
			Total Amount Deposited on	**8/30/2013**			**33,528.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201312	JUL 2013	CC Migrant Child Care	Payment	Y	8/23/2013	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	8/27/2013	3,370.00
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	24,773.12
						#MULTIVALUE	**152,533.05**
			Total Amount Deposited on	**8/30/2013**			**152,533.05**

Unidos Against Domestic Violence

Agency Code = EG

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201312	JUL 2013	DV Under-represented Populations	Payment	Y	8/27/2013	5,185.17
						8/27/13	**5,185.17**
			Total Amount Deposited on	**8/30/2013**			**5,185.17**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	3,197.80
						8/27/13	**5,598.37**
			Total Amount Deposited on	**8/30/2013**			**5,598.37**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	8/27/2013	35,407.69
						8/27/13	**35,407.69**
			Total Amount Deposited on	**8/30/2013**			**35,407.69**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	8/27/2013	35,407.69
						8/27/13	**35,407.69**
			Total Amount Deposited on	**8/30/2013**			**35,407.69**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	JUL 2013	OTH Evaluation of the HV Program	Payment	Y	8/27/2013	19,161.47
						8/27/13	**19,161.47**
			Total Amount Deposited on	**8/30/2013**			**19,161.47**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,740.00
						8/27/13	**6,101.00**
			Total Amount Deposited on	**8/30/2013**			**6,101.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Violence Intervention Project Inc.

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	3,474.00
						8/27/13	**3,474.00**
			Total Amount Deposited on	**8/30/2013**			**3,474.00**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	26,195.00
						8/27/13	**26,195.00**
			Total Amount Deposited on	**8/30/2013**			**26,195.00**

Western Dairyland EOC, Inc

Agency Code = WR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUL 2013	OTH Community Services Block Grant	Payment	Y	8/27/2013	26,316.88
9005	201512	JUL 2013	ALL Net Account Receivable Summariz	Payment	Y	8/27/2013	(1,669.64)
						8/27/13	**24,647.24**
			Total Amount Deposited on	**8/30/2013**			**24,647.24**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1016	201307	JUL 2013	OTH Home Visit Support Extension	Payment	N	8/27/2013	12,882.00
1019	201612	JUL 2013	OTH HV Support Ext 2	Payment	N	8/27/2013	3,691.00
						8/27/13	**16,573.00**
			Total Amount Deposited on	**8/30/2013**			**16,573.00**

WI Assoc of Family & Children's Ag

Agency Code = FW

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

WI Assoc of Family & Children's Ag

Agency Code = FW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	N	8/27/2013	858.04
						8/27/13	**858.04**
			Total Amount Deposited on	**8/30/2013**			**858.04**

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	JUL 2013	REF Refugee Health Screening	Payment	N	8/27/2013	9,760.51
						8/27/13	**9,760.51**
			Total Amount Deposited on	**8/30/2013**			**9,760.51**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	130,907.21
						8/23/13	**153,041.66**
			Total Amount Deposited on	**8/30/2013**			**153,041.66**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	130,907.21
						8/23/13	153,041.66
			Total Amount Deposited on	8/30/2013			153,041.66

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,662.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	2,888.00
						8/27/13	14,303.00
			Total Amount Deposited on	8/30/2013			14,303.00

Women's Center

Agency Code = EK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	2,967.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	1,903.00
6020	201312	JUL 2013	DV Under-represented Populations	Payment	Y	8/27/2013	1,876.00
						8/27/13	15,210.00
			Total Amount Deposited on	8/30/2013			15,210.00

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,711.00
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	1,622.00
6025	201312	JUL 2013	DV Refugee Family Strengthening	Payment	Y	8/27/2013	4,076.00
						8/27/13	17,090.00
			Total Amount Deposited on	8/30/2013			17,090.00

Workforce Resource, Inc

Agency Code = RB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201312	JUL 2013	REF Road to Work TAG	Payment	Y	8/27/2013	1,781.84
						8/27/13	**1,781.84**
			Total Amount Deposited on	**8/30/2013**			**1,781.84**

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	2,823.00
						8/27/13	**2,823.00**
			Total Amount Deposited on	**8/30/2013**			**2,823.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUL 2013	OTH Runaway Services Grant	Payment	Y	8/27/2013	5,681.00
						8/27/13	**5,681.00**
			Total Amount Deposited on	**8/30/2013**			**5,681.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/30/13

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/27/2013	1,963.26
6015	201312	JUL 2013	DV Support Services	Payment	Y	8/27/2013	234.18
						8/27/13	**7,596.39**
			Total Amount Deposited on	**8/30/2013**			**7,596.39**

Bank Deposit Date = 8/28/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	8/28/2013	(3,009.95)
9005	201509	JUN 2013	ALL Net Account Rec Summarized	Payment	Y	8/28/2013	6,019.90
						8/28/13	**3,009.95**
			Total Amount Deposited on	**8/28/2013**			**3,009.95**

Bank Deposit Date = 8/27/13

BAY AREA WORKFORCE

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/27/13**

BAY AREA WORKFORCE

Agency Code = **AD**

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	5,000.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/23/2013	10,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/23/2013	45,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/23/2013	25,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/23/2013	37,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/23/2013	2,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/23/2013	5,000.00
						8/23/13	**130,000.00**
			Total Amount Deposited on	**8/27/2013**			**130,000.00**

Clark

Agency Code = **10**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/22/2013	1,219.86
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/22/2013	1,631.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/22/2013	34.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	8/22/2013	227.20
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/22/2013	1,320.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/22/2013	45.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y	8/22/2013	383.20
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	8/22/2013	1,552.80
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	8/22/2013	(87.50)
						8/22/13	**6,535.14**
			Total Amount Deposited on	**8/27/2013**			**6,535.14**

Columbia

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/22/2013	180.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	8/22/2013	5,756.94
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/22/2013	2,648.59
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/22/2013	9,570.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/22/2013	80.00
						8/22/13	**19,593.78**
			Total Amount Deposited on	**8/27/2013**			**19,593.78**

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3604	201312	JUN 2013	CW WiSACWIS Related Equipment	Payment	Y	8/22/2013	493.50
						8/22/13	**493.50**
			Total Amount Deposited on	**8/27/2013**			**493.50**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/22/2013	3,295.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/22/2013	9,819.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	8/22/2013	43.20
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/22/2013	16,113.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/22/2013	391.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y	8/22/2013	5,187.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	8/22/2013	(108.30)
						8/22/13	**37,525.90**
			Total Amount Deposited on	**8/27/2013**			**37,525.90**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	AUG 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/23/2013	250.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/23/2013	1,500.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/23/2013	200.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/23/2013	4,000.00
						8/23/13	**5,950.00**
			Total Amount Deposited on	**8/27/2013**			**5,950.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0050	201406	AUG 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/23/2013	250.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/23/2013	1,500.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/23/2013	200.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/23/2013	4,000.00
						8/23/13	**5,950.00**
			Total Amount Deposited on	**8/27/2013**			**5,950.00**

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/22/2013	100.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	8/22/2013	2,823.55
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/22/2013	169.41
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	8/22/2013	360.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/22/2013	4,336.12
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y	8/22/2013	(9.60)
						8/22/13	**8,472.39**
			Total Amount Deposited on	**8/27/2013**			**8,472.39**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3604	201312	JUN 2013	CW WiSACWIS Related Equipment	Payment	Y	8/22/2013	2,322.24
						8/22/13	2,322.24
			Total Amount Deposited on	8/27/2013			2,322.24

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3604	201312	JUN 2013	CW WiSACWIS Related Equipment	Payment	Y	8/22/2013	1,600.32
						8/22/13	1,600.32
			Total Amount Deposited on	8/27/2013			1,600.32

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/22/2013	293.93
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	8/22/2013	2,877.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/22/2013	3,576.86
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/22/2013	80.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/22/2013	1,745.81
						8/22/13	**8,813.60**
			Total Amount Deposited on	**8/27/2013**			**8,813.60**

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/22/2013	2,256.28
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	8/22/2013	622.16
						8/22/13	**3,058.44**
			Total Amount Deposited on	**8/27/2013**			**3,058.44**

Milwaukee Area Workforce Invest Brd

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	2,330.38
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/23/2013	5,202.87
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/23/2013	66,428.01
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/23/2013	4,206.18
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y	8/23/2013	(1,071.48)
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y	8/23/2013	2,274.21
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/23/2013	55,430.99
						8/23/13	**133,411.58**
			Total Amount Deposited on	**8/27/2013**			**133,411.58**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	11,000.00
						8/23/13	**13,048.00**
			Total Amount Deposited on	**8/27/2013**			**13,048.00**

Walworth

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/22/2013	661.66
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	8/22/2013	7,368.16
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/22/2013	241.50
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	8/22/2013	1,754.51
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/22/2013	13,229.33
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/22/2013	340.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y	8/22/2013	304.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y	8/22/2013	11,952.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y	8/22/2013	2,655.42
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	8/22/2013	1,605.20
						8/22/13	**40,468.97**
			Total Amount Deposited on	**8/27/2013**			**40,468.97**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	21,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/23/2013	14,000.00
						8/23/13	**37,000.00**
			Total Amount Deposited on	**8/27/2013**			**37,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/23/2013	30,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/23/2013	17,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/23/2013	31,500.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	8/23/2013	129.60
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/23/2013	468.00
						8/23/13	**84,397.60**
			Total Amount Deposited on	**8/27/2013**			**84,397.60**

Wisconsin Center for Nursing, Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1840	201506	AUG 2013	OTH Nursing Workforce Development	Payment	Y	8/23/2013	10,993.38
						8/23/13	**10,993.38**
			Total Amount Deposited on	**8/27/2013**			**10,993.38**

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3604	201312	JUN 2013	CW WiSACWIS Related Equipment	Payment	Y	8/22/2013	1,344.72
						8/22/13	**1,344.72**
			Total Amount Deposited on	**8/27/2013**			**1,344.72**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/27/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/23/2013	3,000.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/23/2013	2,000.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/23/2013	4,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/23/2013	50,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/23/2013	6,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/23/2013	7,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/23/2013	4,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/23/2013	8,000.00
						8/23/13	**84,000.00**
			Total Amount Deposited on	**8/27/2013**			**84,000.00**

Bank Deposit Date = 8/23/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/20/2013	38,547.00
						8/20/13	**38,547.00**
			Total Amount Deposited on	**8/23/2013**			**38,547.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/23/13

America Works

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	6.75
						8/21/13	2,863.22
			Total Amount Deposited on	8/23/2013			2,863.22

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	54.17
						8/21/13	22,983.22
			Total Amount Deposited on	8/23/2013			22,983.22

Forward Service Corp.

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/23/13

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/20/2013	101,638.00
						8/20/13	101,638.00
			Total Amount Deposited on	8/23/2013			101,638.00

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	294.23
						8/21/13	20,728.91
			Total Amount Deposited on	8/23/2013			20,728.91

Juneau Child Support

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/23/13

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	304.53
						8/21/13	**21,454.92**
			Total Amount Deposited on	**8/23/2013**			**21,454.92**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	124.95
						8/21/13	**53,018.99**
			Total Amount Deposited on	**8/23/2013**			**53,018.99**

Lincoln Child Support

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/23/13

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	52.45
						8/21/13	**22,255.11**
			Total Amount Deposited on	**8/23/2013**			**22,255.11**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	387.95
						8/21/13	**27,332.17**
			Total Amount Deposited on	**8/23/2013**			**27,332.17**

Marquette Child Support

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/23/13

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	30.11
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	8/21/2013	(8.70)
9005	201512	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y	8/21/2013	3,662.98
						8/21/13	**0.00**
			Total Amount Deposited on	**8/23/2013**			**0.00**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	20.09
						8/21/13	**8,524.78**
			Total Amount Deposited on	**8/23/2013**			**8,524.78**

Outagamie Child Support

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/23/13

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	135.65
						8/21/13	**57,561.64**
			Total Amount Deposited on	**8/23/2013**			**57,561.64**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	16.02
						8/21/13	**6,797.97**
			Total Amount Deposited on	**8/23/2013**			**6,797.97**

Pierce Child Support

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/23/13

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	59.44
						8/21/13	**25,223.73**
			Total Amount Deposited on	**8/23/2013**			**25,223.73**

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/20/2013	61,425.88
						8/20/13	**61,425.88**
			Total Amount Deposited on	**8/23/2013**			**61,425.88**

Rusk Child Support

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/23/13

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	7.79
						8/21/13	**3,307.40**
			Total Amount Deposited on	**8/23/2013**			**3,307.40**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	(923.43)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	8/21/2013	129.21
						8/21/13	**46,778.28**
			Total Amount Deposited on	**8/23/2013**			**46,778.28**

Shawano Child Support

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/23/13

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/21/2013	22.07
9005	201512	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y	8/21/2013	38.64
						8/21/13	**0.00**
			Total Amount Deposited on	**8/23/2013**			**0.00**

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	AUG 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/20/2013	62,880.00
						8/20/13	**62,880.00**
			Total Amount Deposited on	**8/23/2013**			**62,880.00**

Bank Deposit Date = 8/22/13

Lac Courte Oreilles

Agency Code = 3T

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/22/13

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/19/2013	521.00
0852	201309	JUN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	8/19/2013	10,051.00
5102	201309	JUN 2013	TR Dom Abuse/Childrens Service	Payment	Y	8/19/2013	19,386.00
5120	201309	JUN 2013	TR Tribe - Independent Living	Payment	Y	8/19/2013	10,223.00
5145	201309	JUN 2013	TR Dom Abuse Supp Serv	Payment	Y	8/19/2013	22,968.00
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y	8/19/2013	35,167.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y	8/19/2013	4,297.00
9005	201512	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y	8/19/2013	(10,157.20)
						8/19/13	**104,522.80**
			Total Amount Deposited on	**8/22/2013**			**104,522.80**

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5027	201305	MAY 2013	CC MATC 2 to 3 Star Assistance	Payment	Y	8/19/2013	50,831.81
						8/19/13	**50,831.81**
			Total Amount Deposited on	**8/22/2013**			**50,831.81**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/22/13

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/19/2013	1,473.00
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y	8/19/2013	2,200.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y	8/19/2013	30.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	8/19/2013	11,644.00
						8/19/13	**16,839.00**
			Total Amount Deposited on	**8/22/2013**			**16,839.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5036	201312	JUN 2013	CC Trng TA Quality Improvement	Payment	Y	8/19/2013	28,726.00
						8/19/13	**28,726.00**
			Total Amount Deposited on	**8/22/2013**			**28,726.00**

Bank Deposit Date = 8/21/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/21/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9005	201509	JUL 2013	ALL Net Account Rec Summarized	Payment	Y	8/21/2013	554.82
						8/21/13	**554.82**
			Total Amount Deposited on	**8/21/2013**			**554.82**

Bank Deposit Date = 8/20/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/16/2013	20,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/16/2013	30,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/16/2013	15,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/16/2013	35,000.00
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y	8/16/2013	500.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/16/2013	5,500.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/16/2013	500.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/16/2013	5,000.00
						8/16/13	**112,500.00**
			Total Amount Deposited on	**8/20/2013**			**112,500.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/20/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/16/2013	20,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/16/2013	30,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/16/2013	15,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/16/2013	35,000.00
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y	8/16/2013	500.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/16/2013	5,500.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/16/2013	500.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/16/2013	5,000.00
						8/16/13	**112,500.00**
			Total Amount Deposited on	**8/20/2013**			**112,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/20/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	AUG 2013	MIS DEI Administration	Payment	Y	8/16/2013	200.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/16/2013	2,300.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/16/2013	6,600.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/16/2013	7,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/16/2013	8,400.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/16/2013	8,700.00
						8/16/13	**33,200.00**
			Total Amount Deposited on	**8/20/2013**			**33,200.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/20/13**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/16/2013	(1,145.07)
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/16/2013	2,676.91
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/16/2013	8,826.14
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/16/2013	51,533.64
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/16/2013	(22,699.11)
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y	8/16/2013	794.01
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/16/2013	(659.98)
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y	8/16/2013	(150,238.99)
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y	8/16/2013	299,175.75
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/16/2013	58,144.84
						8/16/13	**247,265.23**
			Total Amount Deposited on	**8/20/2013**			**247,265.23**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/20/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/16/2013	3,000.00
0153	201406	AUG 2013	NEG WI 38 - Admin	Payment	Y	8/16/2013	3,000.00
0157	201406	AUG 2013	NEG WI 38 - Total Program	Payment	Y	8/16/2013	25,000.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/16/2013	15,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/16/2013	5,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/16/2013	30,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/16/2013	100,000.00
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y	8/16/2013	36,773.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/16/2013	2,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/16/2013	27,000.00
9005	201509	AUG 2013	ALL Net Account Rec Summarized	Payment	Y	8/16/2013	(22,748.07)
						8/16/13	**224,024.93**
			Total Amount Deposited on	**8/20/2013**			**224,024.93**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0204	201306	JUN 2013	YTH WIA Youth	Payment	Y	8/16/2013	100,451.73
						8/16/13	**100,451.73**
			Total Amount Deposited on	**8/20/2013**			**100,451.73**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/20/13

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0204	201306	JUN 2013	YTH WIA Youth	Payment	Y	8/16/2013	100,451.73
						8/16/13	**100,451.73**
			Total Amount Deposited on	**8/20/2013**			**100,451.73**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/16/2013	50,000.00
						8/16/13	**55,000.00**
			Total Amount Deposited on	**8/20/2013**			**55,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/20/13**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/16/2013	20,181.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/16/2013	1,000.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/16/2013	11,000.00
						8/16/13	**37,181.00**
			Total Amount Deposited on	**8/20/2013**			**37,181.00**

Bank Deposit Date = **8/16/13**

America Works

Agency Code = 1C

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/16/13**

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	JUL 2013	CC Contracted Child Care -Services	Payment	Y	8/13/2013	29,446.45
2345	201312	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	108,000.00
2350	201312	JUL 2013	W2 High Wage Performance Outcome	Payment	Y	8/5/2013	2,625.00
2355	201312	JUL 2013	W2 Job Retention Performance Outc	Payment	Y	8/5/2013	136,875.00
2360	201312	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y	8/5/2013	6,000.00
2365	201312	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	8/5/2013	4,375.00
2385	201312	JUL 2013	W2 Maximum Capitated Payment	Payment	Y	8/5/2013	575,784.00
						#MULTIVALUE	863,105.45
			Total Amount Deposited on	8/16/2013			863,105.45

Arbor dba ResCare Workforces Servi

Agency Code = 1G

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/16/13

Arbor dba ResCare Workforces Servi

Agency Code = 1G

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

Forward Service Corp.

Agency Code = 1E

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/16/13

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	JUL 2013	W2R RCMA ADMIN	Payment	Y	8/13/2013	3,105.00
0134	201312	JUL 2013	W2R Refugee Cash Assistance	Payment	Y	8/13/2013	32,896.00
2305	201312	JUL 2013	W2R Repayment W2 Job Access Loans	Payment	Y	8/13/2013	(496.00)
2312	201312	JUL 2013	CC Contracted Child Care -Services	Payment	Y	8/13/2013	37,246.00
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/13/2013	23,179.00
2345	201312	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	141,250.00
2350	201312	JUL 2013	W2 High Wage Performance Outcome	Payment	Y	8/5/2013	7,125.00
2355	201312	JUL 2013	W2 Job Retention Performance Outc	Payment	Y	8/5/2013	133,976.16
2360	201312	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y	8/5/2013	3,000.00
2365	201312	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	8/5/2013	16,250.00
2385	201312	JUL 2013	W2 Maximum Capitated Payment	Payment	Y	8/5/2013	904,068.00
						#MULTIVALUE	1,301,599.16
			Total Amount Deposited on	8/16/2013			1,301,599.16

Maximus

Agency Code = 1B

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/16/13

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	JUL 2013	W2R RCMA ADMIN	Payment	Y	8/13/2013	3,360.00
0134	201312	JUL 2013	W2R Refugee Cash Assistance	Payment	Y	8/13/2013	19,656.00
2312	201312	JUL 2013	CC Contracted Child Care -Services	Payment	Y	8/13/2013	19,280.30
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/13/2013	134,927.47
2345	201312	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	64,720.00
2350	201312	JUL 2013	W2 High Wage Performance Outcome	Payment	Y	8/5/2013	8,250.00
2355	201312	JUL 2013	W2 Job Retention Performance Outc	Payment	Y	8/5/2013	97,610.00
2360	201312	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y	8/5/2013	11,242.00
2365	201312	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	8/5/2013	5,625.00
2385	201312	JUL 2013	W2 Maximum Capitated Payment	Payment	Y	8/5/2013	499,158.00
						#MULTIVALUE	863,828.77
			Total Amount Deposited on	8/16/2013			863,828.77

Ross Innovative Employment Solution

Agency Code = 1A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/16/13

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	JUL 2013	CC Contracted Child Care -Services	Payment	Y	8/13/2013	27,377.94
2345	201312	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	90,440.00
2350	201312	JUL 2013	W2 High Wage Performance Outcome	Payment	Y	8/5/2013	8,676.00
2355	201312	JUL 2013	W2 Job Retention Performance Outc	Payment	Y	8/5/2013	92,928.00
2360	201312	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y	8/5/2013	17,082.00
2365	201312	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	8/5/2013	4,820.00
2385	201312	JUL 2013	W2 Maximum Capitated Payment	Payment	Y	8/5/2013	441,781.67
						#MULTIVALUE	683,105.61
			Total Amount Deposited on	8/16/2013			683,105.61

UMOS, Inc

Agency Code = 1D

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/16/13

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	JUL 2013	W2R RCMA ADMIN	Payment	Y	8/13/2013	814.00
0134	201312	JUL 2013	W2R Refugee Cash Assistance	Payment	Y	8/13/2013	59,903.00
2305	201312	JUL 2013	W2R Repayment W2 Job Access Loans	Payment	Y	8/13/2013	(183.00)
2312	201312	JUL 2013	CC Contracted Child Care -Services	Payment	Y	8/13/2013	23,481.00
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/13/2013	53,095.00
2345	201312	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	112,050.00
2350	201312	JUL 2013	W2 High Wage Performance Outcome	Payment	Y	8/5/2013	11,100.00
2355	201312	JUL 2013	W2 Job Retention Performance Outc	Payment	Y	8/5/2013	112,000.00
2360	201312	JUL 2013	W2 Long Term Particpant perf Outco	Payment	Y	8/5/2013	12,935.00
2365	201312	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	8/5/2013	12,500.00
2385	201312	JUL 2013	W2 Maximum Capitated Payment	Payment	Y	8/5/2013	441,642.50
						#MULTIVALUE	**839,337.50**
			Total Amount Deposited on	**8/16/2013**			**839,337.50**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5044	201305	MAY 2013	CC ECAC ARRA Contracted Activities	Payment	N	8/15/2013	37,505.15
						8/15/13	**37,505.15**
			Total Amount Deposited on	**8/16/2013**			**37,505.15**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/16/13

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5044	201305	MAY 2013	CC ECAC ARRA Contracted Activities	Payment	N	8/15/2013	37,505.15
						8/15/13	37,505.15
			Total Amount Deposited on	8/16/2013			37,505.15

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	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	8/13/2013	4,386.00
2345	201312	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	4,000.00
2350	201312	JUL 2013	W2 High Wage Performance Outcome	Payment	Y	8/5/2013	685.00
2355	201312	JUL 2013	W2 Job Retention Performance Outc	Payment	Y	8/5/2013	1,900.00
2365	201312	JUL 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	8/5/2013	2,400.00
2385	201312	JUL 2013	W2 Maximum Capitated Payment	Payment	Y	8/5/2013	42,900.00
						#MULTIVALUE	56,429.71
			Total Amount Deposited on	8/16/2013			56,429.71

Workforce Resource Inc

Agency Code = 1K

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/16/13**

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	JUL 2013	W2R RCMA ADMIN	Payment	Y	8/13/2013	1,938.81
0134	201312	JUL 2013	W2R Refugee Cash Assistance	Payment	Y	8/13/2013	4,162.31
2305	201312	JUL 2013	W2R Repayment W2 Job Access Loans	Payment	Y	8/13/2013	(269.00)
2312	201312	JUL 2013	CC Contracted Child Care -Services	Payment	Y	8/13/2013	2,865.16
2345	201312	JUL 2013	W2 Job Attainment Performance Outc	Payment	Y	8/5/2013	13,016.00
2350	201312	JUL 2013	W2 High Wage Performance Outcome	Payment	Y	8/5/2013	1,500.00
2355	201312	JUL 2013	W2 Job Retention Performance Outc	Payment	Y	8/5/2013	12,320.00
2385	201312	JUL 2013	W2 Maximum Capitated Payment	Payment	Y	8/5/2013	83,866.67
						#MULTIVALUE	**119,399.95**
			Total Amount Deposited on	**8/16/2013**			**119,399.95**

Bank Deposit Date = **8/15/13**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/15/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/15/2013	3,334.78
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/15/2013	(2,002.86)
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	8/15/2013	4,227.25
9005	201509	JUN 2013	ALL Net Account Rec Summarized	Payment	Y	8/15/2013	22,748.07
						8/15/13	**(0.00)**
			Total Amount Deposited on	**8/15/2013**			**(0.00)**

Bank Deposit Date = 8/13/13

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/13/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/9/2013	3.84
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/9/2013	10,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/9/2013	20,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/9/2013	10,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/9/2013	15,000.00
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/9/2013	1,155.18
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	8/9/2013	(451.68)
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/9/2013	500.00
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/9/2013	5,000.00
						8/9/13	**71,604.67**
			Total Amount Deposited on	**8/13/2013**			**71,604.67**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/13/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/9/2013	1,750.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/9/2013	1,750.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/9/2013	29,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/9/2013	10,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/9/2013	12,000.00
						8/9/13	**54,700.00**
			Total Amount Deposited on	**8/13/2013**			**54,700.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/13/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/9/2013	(1,427.21)
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/9/2013	1,049.87
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/9/2013	72,269.04
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/9/2013	31,884.16
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/9/2013	76,315.68
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/9/2013	1,924.08
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y	8/9/2013	160,471.11
						8/9/13	**342,486.73**
			Total Amount Deposited on	**8/13/2013**			**342,486.73**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/9/2013	40,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/9/2013	25,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/9/2013	3,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/9/2013	1,000.00
						8/9/13	**74,000.00**
			Total Amount Deposited on	**8/13/2013**			**74,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/13/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/9/2013	40,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/9/2013	25,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/9/2013	3,000.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/9/2013	1,000.00
						8/9/13	**74,000.00**
			Total Amount Deposited on	**8/13/2013**			**74,000.00**

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0032	201410	JUL 2013	MIS RISE 3 Salary & Fringe - COWS	Payment	Y	8/9/2013	31,548.36
						8/9/13	**31,548.36**
			Total Amount Deposited on	**8/13/2013**			**31,548.36**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/13/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/9/2013	6,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/9/2013	15,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/9/2013	10,000.00
						8/9/13	**35,000.00**
			Total Amount Deposited on	**8/13/2013**			**35,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/9/2013	9,500.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/9/2013	29,275.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/9/2013	28,500.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/9/2013	37,500.00
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/9/2013	5,726.48
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	8/9/2013	16,700.23
						8/9/13	**143,389.71**
			Total Amount Deposited on	**8/13/2013**			**143,389.71**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/13/13

WDB OF SOUTH CENTRAL WI INC

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/9/2013	50,000.00
9005	201509	AUG 2013	ALL Net Account Rec Summarized	Payment	Y	8/9/2013	(16,707.33)
						8/9/13	**37,153.21**
			Total Amount Deposited on	**8/13/2013**			**37,153.21**

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/13/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/9/2013	6,008.25
0145	201503	AUG 2013	MIS DEI Administration	Payment	Y	8/9/2013	532.03
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/9/2013	3,467.97
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/9/2013	9,000.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/9/2013	16,000.00
0360	201406	AUG 2013	NEG OJT - Admin	Payment	Y	8/9/2013	815.09
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/9/2013	15,184.91
0404	201506	AUG 2013	YTH WIA Youth	Payment	Y	8/9/2013	60,000.00
0423	201406	AUG 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/9/2013	1,224.47
0427	201406	AUG 2013	SRR WIA Rapid Resp Program	Payment	Y	8/9/2013	20,775.53
						8/9/13	**134,000.00**
			Total Amount Deposited on	**8/13/2013**			**134,000.00**

Bank Deposit Date = 8/12/13

Milwaukee Public Schools

Agency Code = 1S

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/12/13

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9005	201509	JUN 2013	ALL Net Account Rec Summarized	Payment	Y	8/12/2013	5,927.00
						8/12/13	**5,927.00**
			Total Amount Deposited on	**8/12/2013**			**5,927.00**

Bank Deposit Date = 8/9/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	28,175.00
						8/5/13	**28,175.00**
			Total Amount Deposited on	**8/9/2013**			**28,175.00**

Board of Regents-UW of WI - Madison

Agency Code = T1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/9/13

Board of Regents-UW of WI - Madison

Agency Code = T1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	8/7/2013	8,817.23
						8/7/13	**8,817.23**
			Total Amount Deposited on	**8/9/2013**			**8,817.23**

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/7/2013	78,540.00
						8/7/13	**145,424.00**
			Total Amount Deposited on	**8/9/2013**			**145,424.00**

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1105	201309	JUN 2013	OTH Educ Collab Grant	Payment	Y	8/7/2013	7,684.44
						8/7/13	**7,684.44**
			Total Amount Deposited on	**8/9/2013**			**7,684.44**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/9/13

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1105	201309	JUN 2013	OTH Educ Collab Grant	Payment	Y	8/7/2013	7,684.44
						8/7/13	**7,684.44**
			Total Amount Deposited on	**8/9/2013**			**7,684.44**

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	85,431.00
						8/5/13	**85,431.00**
			Total Amount Deposited on	**8/9/2013**			**85,431.00**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	JUN 2013	OTH - Home Visiting Prgm	Payment	N	8/7/2013	18,776.97
						8/7/13	**18,776.97**
			Total Amount Deposited on	**8/9/2013**			**18,776.97**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/9/13

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	8/7/2013	44,718.22
						8/7/13	44,718.22
			Total Amount Deposited on	8/9/2013			44,718.22

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	8/7/2013	78,258.00
						8/7/13	78,258.00
			Total Amount Deposited on	8/9/2013			78,258.00

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	35,695.00
						8/5/13	35,695.00
			Total Amount Deposited on	8/9/2013			35,695.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/9/13

SET Ministry Inc

Agency Code = N5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	JUN 2013	CTF Prevention Projects	Payment	N	8/7/2013	1,870.62
						8/7/13	1,870.62
			Total Amount Deposited on	8/9/2013			1,870.62

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	60,717.00
						8/5/13	60,717.00
			Total Amount Deposited on	8/9/2013			60,717.00

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	JUN 2013	OTH Evaluation of the HV Program	Payment	N	8/7/2013	53,153.54
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	8/7/2013	66,360.91
						8/7/13	119,514.45
			Total Amount Deposited on	8/9/2013			119,514.45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/9/13

University of Wisconsin Milwaukee

University of Wisconsin- Milwaukee

Agency Code = TK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/7/2013	331,372.00
1257	201306	JUN 2013	OTH UW Milw Stipend Indirect	Payment	N	8/7/2013	75,106.35
						8/7/13	**765,050.59**
			Total Amount Deposited on	**8/9/2013**			**765,050.59**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1017	201312	JUN 2013	OTH Evaluation of the HV Program	Payment	Y	8/7/2013	33,951.63
						8/7/13	**33,951.63**
			Total Amount Deposited on	**8/9/2013**			**33,951.63**

Workforce Resource Inc

Agency Code = 1K

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/9/13

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/5/2013	30,700.89
						8/5/13	**30,700.89**
			Total Amount Deposited on	**8/9/2013**			**30,700.89**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7040	201312	JUN 2013	REF Road to Work TAG	Payment	Y	8/7/2013	2,155.23
						8/7/13	**2,155.23**
			Total Amount Deposited on	**8/9/2013**			**2,155.23**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/7/2013	11,295.25
						8/7/13	**11,844.17**
			Total Amount Deposited on	**8/9/2013**			**11,844.17**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/9/13

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/7/2013	11,295.25
						8/7/13	11,844.17
			Total Amount Deposited on	8/9/2013			11,844.17

Bank Deposit Date = 8/8/13

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/8/2013	(16,377.86)
9005	201509	JUN 2013	ALL Net Account Rec Summarized	Payment	Y	8/8/2013	16,707.33
						8/8/13	0.00
			Total Amount Deposited on	8/8/2013			0.00

Bank Deposit Date = 8/6/13

Adams Child Support

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Adams Child Support

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	45,027.00
						8/1/13	15,309.18
			Total Amount Deposited on	8/6/2013			15,309.18

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	64.58
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y	8/1/2013	51,567.00
						8/1/13	51,316.68
			Total Amount Deposited on	8/6/2013			51,316.68

Chippewa Child Support

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	119,984.00
						8/1/13	**40,794.56**
			Total Amount Deposited on	**8/6/2013**			**40,794.56**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	102,907.00
						8/1/13	**34,988.38**
			Total Amount Deposited on	**8/6/2013**			**34,988.38**

Crawford Child Support

Agency Code = 12

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	31,143.00
						8/1/13	**10,588.62**
			Total Amount Deposited on	**8/6/2013**			**10,588.62**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	830,736.00
						8/1/13	**282,450.24**
			Total Amount Deposited on	**8/6/2013**			**282,450.24**

Door Child Support

Agency Code = 15

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Door Child Support

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	43,837.00
						8/1/13	**14,904.58**
			Total Amount Deposited on	**8/6/2013**			**14,904.58**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	AUG 2013	MIS DEI Administration	Payment	Y	8/2/2013	200.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/2/2013	2,400.00
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/2/2013	5,525.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/2/2013	7,900.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/2/2013	15,900.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/2/2013	18,000.00
						8/2/13	**49,925.00**
			Total Amount Deposited on	**8/6/2013**			**49,925.00**

Grant Child Support

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	75,034.00
						8/1/13	**25,511.56**
			Total Amount Deposited on	**8/6/2013**			**25,511.56**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	33,743.00
						8/1/13	**11,472.62**
			Total Amount Deposited on	**8/6/2013**			**11,472.62**

Iron Child Support

Agency Code = 26

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	9,834.00
						8/1/13	**3,343.56**
			Total Amount Deposited on	**8/6/2013**			**3,343.56**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	52,389.00
						8/1/13	**17,812.26**
			Total Amount Deposited on	**8/6/2013**			**17,812.26**

Juneau Child Support

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	71,043.00
						8/1/13	**24,154.62**
			Total Amount Deposited on	**8/6/2013**			**24,154.62**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	463,448.00
						8/1/13	**157,572.32**
			Total Amount Deposited on	**8/6/2013**			**157,572.32**

KENOSHA COUNTY

Agency Code = 30

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/2/2013	2,577.74
0175	201306	JUN 2013	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y	8/2/2013	2,796.00
0179	201306	JUN 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y	8/2/2013	31,744.00
0228	201306	JUN 2013	Performance Award	Payment	Y	8/2/2013	9,000.00
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y	8/2/2013	18,242.68
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y	8/2/2013	68,679.43
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y	8/2/2013	41,320.94
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y	8/2/2013	65,167.38
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/2/2013	2,013.16
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	8/2/2013	29,105.56
0360	201406	JUN 2013	NEG OJT - Admin	Payment	Y	8/2/2013	2,109.78
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y	8/2/2013	10,131.99
						8/2/13	**284,269.55**
			Total Amount Deposited on	**8/6/2013**			**284,269.55**

Langlade Child Support

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	(274.44)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	8/1/2013	46.66
7610	201312	JUN 2013	CS Performance Incentives FFY10	Payment	Y	8/1/2013	59,605.00
						8/1/13	**42,836.78**
			Total Amount Deposited on	**8/6/2013**			**42,836.78**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	58,330.00
						8/1/13	**19,832.20**
			Total Amount Deposited on	**8/6/2013**			**19,832.20**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/2/2013	77,847.41
0054	201406	AUG 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/2/2013	(39,087.71)
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/2/2013	72.48
0300	201406	AUG 2013	ADM WIA Administration	Payment	Y	8/2/2013	(59,367.41)
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/2/2013	77,536.33
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/2/2013	75,445.67
0323	201306	JUN 2013	SRR WIA Rapid Resp Admin	Payment	Y	8/2/2013	29,983.32
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	8/2/2013	82,666.78
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/2/2013	1,497.26
0400	201506	AUG 2013	ADM WIA Administration	Payment	Y	8/2/2013	151,310.47
						8/2/13	**338,815.45**
			Total Amount Deposited on	**8/6/2013**			**338,815.45**

Milwaukee Child Support

Agency Code = 40

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	1,000,000.00
						8/1/13	**340,000.00**
			Total Amount Deposited on	**8/6/2013**			**340,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	AUG 2013	MIS DEI Administration	Payment	Y	8/2/2013	1,000.00
0152	201503	AUG 2013	MIS DEI Total Program	Payment	Y	8/2/2013	5,000.00
0153	201406	AUG 2013	NEG WI 38 - Admin	Payment	Y	8/2/2013	2,000.00
0157	201406	AUG 2013	NEG WI 38 - Total Program	Payment	Y	8/2/2013	5,000.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/2/2013	30,000.00
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	8/2/2013	25,000.00
						8/2/13	**73,000.00**
			Total Amount Deposited on	**8/6/2013**			**73,000.00**

NORTHWEST WI CEP INC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/2/2013	20,000.00
						8/2/13	**20,000.00**
			Total Amount Deposited on	**8/6/2013**			**20,000.00**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	69,496.00
						8/1/13	**23,628.64**
			Total Amount Deposited on	**8/6/2013**			**23,628.64**

Oneida Child Support

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	71,692.00
						8/1/13	**24,375.28**
			Total Amount Deposited on	**8/6/2013**			**24,375.28**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	47,760.00
						8/1/13	**16,238.40**
			Total Amount Deposited on	**8/6/2013**			**16,238.40**

Price Child Support

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	(121.67)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	8/1/2013	33.99
						8/1/13	**15,620.33**
			Total Amount Deposited on	**8/6/2013**			**15,620.33**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	128,972.00
						8/1/13	**43,850.48**
			Total Amount Deposited on	**8/6/2013**			**43,850.48**

Shawano Child Support

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	(808.26)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	8/1/2013	37.91
						8/1/13	**27,849.46**
			Total Amount Deposited on	**8/6/2013**			**27,849.46**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	52,552.00
						8/1/13	**17,867.68**
			Total Amount Deposited on	**8/6/2013**			**17,867.68**

Walworth Child Support

Agency Code = 64

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	167,310.00
						8/1/13	**56,885.40**
			Total Amount Deposited on	**8/6/2013**			**56,885.40**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/2/2013	10,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	8/2/2013	30,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	8/2/2013	20,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	8/2/2013	30,000.00
						8/2/13	**100,000.00**
			Total Amount Deposited on	**8/6/2013**			**100,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/6/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/2/2013	3,300.00
0304	201406	AUG 2013	YTH WIA Youth	Payment	Y	8/2/2013	70,000.00
0308	201406	AUG 2013	ADT WIA Adult	Payment	Y	8/2/2013	2,300.00
0312	201406	AUG 2013	DLW WIA Dislocated Worker	Payment	Y	8/2/2013	5,300.00
0365	201406	AUG 2013	NEG OJT - Total Pgm	Payment	Y	8/2/2013	6,900.00
						8/2/13	**88,300.00**
			Total Amount Deposited on	**8/6/2013**			**88,300.00**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/5/2013	19,197.63
5035	201309	JUN 2013	CC Child Care Information Center	Payment	N	8/5/2013	3,405.61
5043	201305	MAY 2013	CC ECAC ARRA DPI Data Analyst POS	Payment	N	8/5/2013	7,317.10
5044	201305	MAY 2013	CC ECAC ARRA Contracted Activities	Payment	N	8/5/2013	100,828.36
						8/5/13	**157,735.18**
			Total Amount Deposited on	**8/6/2013**			**157,735.18**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/6/13**

Wis Dept of Public Instruction

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/2/2013	10,191.00
						8/2/13	**15,191.00**
			Total Amount Deposited on	**8/6/2013**			**15,191.00**

Bank Deposit Date = **8/5/13**

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	227.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	563.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(190.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	203.10
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	(4.39)
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	79.26
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	3,602.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	69.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	688.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	6,055.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	509.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/30/2013	758.00
						7/30/13	**12,949.77**
			Total Amount Deposited on	**8/5/2013**			**12,949.77**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	1,494.96
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	7/30/2013	42.59
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	3,097.12
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	55.35
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	28.57
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(190.46)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	5,405.71
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	1,980.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	1,417.00
						7/30/13	**13,597.95**
			Total Amount Deposited on	**8/5/2013**			**13,597.95**

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
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	7/31/2013	1,363.37
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	163.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	65.60
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(104.81)
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/31/2013	1,630.32
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/31/2013	9,973.32
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/31/2013	1,677.00
5102	201312	JUN 2013	CW Domestic Abuse Program	Payment	Y	7/31/2013	4,395.29
						#MULTIVALUE	**21,473.74**
			Total Amount Deposited on	**8/5/2013**			**21,473.74**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	384.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	2,452.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	1.50
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	4,195.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	190.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	1,577.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,420.00
						7/30/13	**11,223.10**
			Total Amount Deposited on	**8/5/2013**			**11,223.10**

Brown

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	2,072.35
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	21.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	505.93
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(2,234.24)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	1,324.86
9005	201512	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	7/30/2013	(503.71)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	(1,536.85)
						#MULTIVALUE	**(0.00)**
			Total Amount Deposited on	**8/5/2013**			**(0.00)**

Buffalo

Agency Code = 06

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	240.95
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	6,838.91
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	1,320.00
						7/30/13	**8,840.22**
			Total Amount Deposited on	**8/5/2013**			**8,840.22**

Burnett

Agency Code = 07

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	3,944.97
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	2,310.59
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	64.05
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	30.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(40.00)
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	40.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	1,980.00
3380	201212	DEC 2012	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	64.33
						7/30/13	**8,385.60**
			Total Amount Deposited on	**8/5/2013**			**8,385.60**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	376.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	5,567.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(327.61)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	213.17
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	238.61
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(885.63)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	3,863.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	732.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	4,400.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	317.00
						7/30/13	**14,830.34**
			Total Amount Deposited on	**8/5/2013**			**14,830.34**

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	(20.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	93.60
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y	7/30/2013	(25.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	3.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	452.71
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(2,758.09)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	386.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	4,400.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	715.00
9005	201512	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	7/30/2013	(100.00)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	(672.45)
						#MULTIVALUE	**9,775.97**
			Total Amount Deposited on	**8/5/2013**			**9,775.97**

Clark

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/29/2013	2,243.39
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	120.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	9.00
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/29/2013	1,067.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/29/2013	69.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/29/2013	152.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/29/2013	1,320.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/29/2013	(13.00)
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/29/2013	2,677.60
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	8/1/2013	87.50
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/29/2013	(5,016.42)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	8/1/2013	(87.50)
						#MULTIVALUE	**4,556.37**
			Total Amount Deposited on	**8/5/2013**			**4,556.37**

Columbia

Agency Code = 11

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/29/2013	7,434.86
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	7/30/2013	294.15
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	86.18
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/29/2013	3,843.15
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/29/2013	9,105.17
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/29/2013	94.24
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/29/2013	(6,058.80)
						#MULTIVALUE	**15,109.68**
			Total Amount Deposited on	**8/5/2013**			**15,109.68**

Crawford

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	2,342.29
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(64.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	87.90
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	397.29
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(2,598.57)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	8,211.78
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,904.00
						7/30/13	**11,429.18**
			Total Amount Deposited on	**8/5/2013**			**11,429.18**

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	39.64
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	225.75
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(205.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	8,338.21
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	172.50
3335	201312	JUN 2013	CW Early Childhood Initiative	Payment	Y	7/30/2013	35,403.47
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	6,972.35
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	67,157.21
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	5,028.81
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y	7/30/2013	769.60
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/30/2013	2,915.75
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	22,016.69
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(180.00)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	20.00
						#MULTIVALUE	**422,099.50**
			Total Amount Deposited on	**8/5/2013**			**422,099.50**

Dodge

Agency Code = 14

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Dodge

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	8/1/2013	1,283.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	8/1/2013	33.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	8/1/2013	10,557.00
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	7/30/2013	110.10
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/1/2013	496.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	8/1/2013	1,438.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/1/2013	9,889.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/1/2013	889.00
3612	201312	JUN 2013	DSP in Home Safety Services	Payment	Y	8/1/2013	38,887.00
						#MULTIVALUE	**63,562.50**
			Total Amount Deposited on	**8/5/2013**			**63,562.50**

Door

Agency Code = 15

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	4,415.42
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	40.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	1,267.42
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	1,540.00
						7/30/13	**11,648.37**
			Total Amount Deposited on	**8/5/2013**			**11,648.37**

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	65.70
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	6.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(40.00)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	108.30
						7/30/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	9,181.93
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(13.74)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	760.80
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	22.50
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(20.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	3,587.60
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	207.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	775.36
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	8,140.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y	7/30/2013	902.05
						7/30/13	**24,025.79**
			Total Amount Deposited on	**8/5/2013**			**24,025.79**

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	312.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	30,115.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(471.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	419.01
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	406.94
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	401.07
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(1,351.54)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	3,450.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	138.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	2,096.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	19,737.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	1,877.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(979.94)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	295.00
						#MULTIVALUE	**63,255.34**
			Total Amount Deposited on	**8/5/2013**			**63,255.34**

Florence

Agency Code = 19

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	2.40
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	3.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	54.77
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	921.92
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	220.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	(1,961.59)
						7/30/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	387.20
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(684.39)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/31/2013	4,440.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/31/2013	392.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/31/2013	4,480.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/31/2013	11,700.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/31/2013	986.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y	7/31/2013	540.00
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/31/2013	4,224.80
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	514.89
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	(514.89)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(165.00)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	30.00
						#MULTIVALUE	47,948.91
			Total Amount Deposited on	8/5/2013			47,948.91

Forest

Agency Code = 21

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	1,818.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	4.20
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	1,820.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	1,760.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y	7/30/2013	1,984.00
						7/30/13	**8,693.20**
			Total Amount Deposited on	**8/5/2013**			**8,693.20**

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/31/2013	(2,813.00)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	2,992.00
						7/31/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

Grant

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	4,765.81
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(90.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	(99.23)
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	3.19
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	4,510.45
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	324.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,434.19
						7/30/13	**12,626.15**
			Total Amount Deposited on	**8/5/2013**			**12,626.15**

Green

Agency Code = 23

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	8/1/2013	220.00
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	7/30/2013	36.60
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	8/1/2013	5,248.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/1/2013	29,945.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/1/2013	(6,848.00)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	13.40
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	8/1/2013	(28,565.80)
						#MULTIVALUE	0.00
			Total Amount Deposited on	8/5/2013			0.00

Green Lake

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	66.15
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	2,068.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	1,717.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	197.00
						7/30/13	**5,088.15**
			Total Amount Deposited on	**8/5/2013**			**5,088.15**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201312	MAY 2013	CW Foster Home Continuation (Act 40	Payment	Y	7/29/2013	950.00
						7/29/13	**950.00**
			Total Amount Deposited on	**8/5/2013**			**950.00**

Iowa

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	85.95
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	232.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	28.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,420.00
						7/30/13	**4,765.95**
			Total Amount Deposited on	**8/5/2013**			**4,765.95**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	8/1/2013	558.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/1/2013	880.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y	8/1/2013	11,332.69
						8/1/13	**14,284.50**
			Total Amount Deposited on	**8/5/2013**			**14,284.50**

Jackson

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	21.00
						7/30/13	**138.15**
			Total Amount Deposited on	**8/5/2013**			**138.15**

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	6,438.37
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(100.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	262.09
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	6.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	69.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,401.07
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	582.12
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/30/2013	629.25
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	6,766.70
						7/30/13	**17,154.29**
			Total Amount Deposited on	**8/5/2013**			**17,154.29**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	6,438.37
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(100.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	262.09
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	6.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	69.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,401.07
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	582.12
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/30/2013	629.25
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	6,766.70
						7/30/13	**17,154.29**
			Total Amount Deposited on	**8/5/2013**			**17,154.29**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	136.11
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	N	7/30/2013	(25.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	N	7/30/2013	3.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	N	7/30/2013	39.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	N	7/30/2013	(25.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	N	7/30/2013	13,005.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	N	7/30/2013	4,400.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	N	7/30/2013	413.25
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	N	7/30/2013	4,392.15
						7/30/13	**22,635.68**
			Total Amount Deposited on	**8/5/2013**			**22,635.68**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	(0.94)
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	7/30/2013	7,859.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	92,699.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/31/2013	350.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	558.64
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	4.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	89.85
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	59,507.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	9,723.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y	7/30/2013	24.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y	7/30/2013	19,429.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/30/2013	708.50
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	5,584.40
3612	201312	JUN 2013	DSP in Home Safety Services	Payment	Y	7/30/2013	23,424.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	(265.90)
						#MULTIVALUE	**225,844.05**
			Total Amount Deposited on	**8/5/2013**			**225,844.05**

Kewaunee

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Kewaunee

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	2,858.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	21.45
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	62.33
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(415.52)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	3,349.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	69.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	1,088.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	3,740.00
						7/30/13	**10,846.26**
			Total Amount Deposited on	**8/5/2013**			**10,846.26**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	27,229.73
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	973.18
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	45.01
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	562.66
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	4,504.96
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	379.50
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	1,935.03
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	19,415.82
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y	7/30/2013	74.40
9005	201512	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	7/31/2013	(632.23)
						#MULTIVALUE	**65,899.01**
			Total Amount Deposited on	**8/5/2013**			**65,899.01**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	109.17
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	2,098.33
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(168.00)
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/31/2013	50.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	65.40
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	25.50
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(170.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	5,554.62
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	503.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,860.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	275.50
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/30/2013	574.75
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	724.00
						#MULTIVALUE	13,001.34
			Total Amount Deposited on	8/5/2013			13,001.34

Langlade

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	8/1/2013	690.22
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	8/1/2013	350.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	8/1/2013	2,725.18
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	7/30/2013	50.70
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	8/1/2013	4,339.12
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/1/2013	3,666.67
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	8/1/2013	302.18
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	8/1/2013	304.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	93.30
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	8/1/2013	(93.30)
						#MULTIVALUE	**12,284.07**
			Total Amount Deposited on	**8/5/2013**			**12,284.07**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	10,925.96
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	16.80
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	14.25
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(55.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	1,952.50
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,860.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	70.00
						7/30/13	**15,794.51**
			Total Amount Deposited on	**8/5/2013**			**15,794.51**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	9,645.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	221.48
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	6.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(40.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	15,801.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	570.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	1,866.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	10,760.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	99.00
						7/30/13	**39,348.88**
			Total Amount Deposited on	**8/5/2013**			**39,348.88**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	377.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	23,263.98
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(82.44)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	159.60
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	48.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(140.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	10,613.25
3314	201312	JUN 2013	Education and Training Scholarship	Payment	Y	7/30/2013	6,194.06
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	(12.00)
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	2,475.30
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	18,821.21
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	1,591.58
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(40.00)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	404.84
						#MULTIVALUE	**71,091.38**
			Total Amount Deposited on	**8/5/2013**			**71,091.38**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	176.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	3,106.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(582.90)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	381.61
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	2.89
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	36.75
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(135.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	5,002.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	10,120.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	100.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(40.00)
						7/30/13	**18,307.35**
			Total Amount Deposited on	**8/5/2013**			**18,307.35**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/29/2013	16.69
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/29/2013	6,107.29
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/31/2013	120.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	37.20
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/29/2013	4,852.35
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/29/2013	50.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/29/2013	3,080.00
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/29/2013	(1,592.90)
						#MULTIVALUE	**12,936.05**
			Total Amount Deposited on	**8/5/2013**			**12,936.05**

Menominee

Agency Code = 72

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/29/2013	2,452.47
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	9.45
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/29/2013	620.13
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/29/2013	(911.55)
						#MULTIVALUE	3,057.14
			Total Amount Deposited on	8/5/2013			3,057.14

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0500	201306	JUN 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2013	(0.02)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	0.02
						7/31/13	0.00
			Total Amount Deposited on	8/5/2013			0.00

Milwaukee Careers Cooperative

Agency Code = W7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/31/2013	(29,524.16)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	30,564.71
						7/31/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

Monroe

Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	350.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	4,731.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	56.70
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	1.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	87.83
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	35.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	856.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	9,660.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	30.00
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	78.40
						7/30/13	**19,075.23**
			Total Amount Deposited on	**8/5/2013**			**19,075.23**

NORTHWEST WI CEP INC

Agency Code = AF

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/5/13**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	7/31/2013	(4,189.65)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	4,189.65
						7/31/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	5,836.76
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(350.00)
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/31/2013	4,542.15
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	128.70
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	128.32
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(482.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	903.50
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	34.50
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	601.35
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	8,953.23
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(20.00)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	637.72
						#MULTIVALUE	21,249.77
			Total Amount Deposited on	8/5/2013			21,249.77

Oneida

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	929.34
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	4,029.23
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(120.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	79.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	92.98
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(500.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	657.45
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	200.92
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	5,060.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	124.80
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(12.81)
						7/30/13	**10,666.24**
			Total Amount Deposited on	**8/5/2013**			**10,666.24**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	3,323.21
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	7/30/2013	979.96
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	30,588.59
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(1,088.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	1,108.82
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y	7/30/2013	(5.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	0.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	228.24
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(1,150.00)
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	3,047.05
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	16,521.29
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(91.40)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	137.12
9009	201312	JUN 2013	W-2 Agency collections	Payment	Y	7/30/2013	(25.00)
						#MULTIVALUE	**57,975.63**
			Total Amount Deposited on	**8/5/2013**			**57,975.63**

Ozaukee

Agency Code = 45

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	(165.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	106.26
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	107.44
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(666.28)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	4,101.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	20.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	878.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	5,025.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	355.00
						7/30/13	**19,036.82**
			Total Amount Deposited on	**8/5/2013**			**19,036.82**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	362.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	40.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	880.00
						7/30/13	**1,852.00**
			Total Amount Deposited on	**8/5/2013**			**1,852.00**

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0831	201312	JUN 2013	CC Certification	Payment	Y	7/31/2013	711.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/31/2013	3,740.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	23.55
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	23.26
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/31/2013	4,799.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/31/2013	2,694.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/31/2013	3,014.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/31/2013	309.00
3398	201312	JUN 2013	CW Education and Training Vouchers	Payment	Y	7/31/2013	29.60
						#MULTIVALUE	15,343.81
			Total Amount Deposited on	8/5/2013			15,343.81

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
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	7/31/2013	(6,235.34)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	52.95
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	11.43
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	153.60
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/31/2013	649.16
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/31/2013	138.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/31/2013	1,187.26
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/31/2013	6,600.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/31/2013	531.33
						#MULTIVALUE	16,997.19
			Total Amount Deposited on	8/5/2013			16,997.19

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	2,325.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	7/30/2013	350.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	10,038.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(207.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	632.01
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y	7/30/2013	(125.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	15.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	45.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(160.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	4,711.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	345.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	144.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	8,360.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	367.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	40.00
						#MULTIVALUE	**28,155.01**
			Total Amount Deposited on	**8/5/2013**			**28,155.01**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/5/13**

Price

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	925.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(600.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	108.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	3,100.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	1,494.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	220.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	257.00
						7/30/13	**6,017.40**
			Total Amount Deposited on	**8/5/2013**			**6,017.40**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	7,844.46
0700	201312	JUN 2013	CF Children First	Payment	Y	7/30/2013	34,560.65
0831	201312	JUN 2013	CC Certification	Payment	Y	7/30/2013	14,464.06
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	7/30/2013	6,154.57
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	45,915.32
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(170.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	576.08
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	143.63
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(270.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	4,472.83
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	157.50
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	5,208.94
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	69,070.32
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	3,559.35
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y	7/30/2013	13,724.42
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	216.45
						#MULTIVALUE	**207,484.52**
			Total Amount Deposited on	**8/5/2013**			**207,484.52**

Richland

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	1,143.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	9.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	7.50
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(50.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	1,951.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	117.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,640.00
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	2,359.60
						7/30/13	**9,075.45**
			Total Amount Deposited on	**8/5/2013**			**9,075.45**

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	(1,317.68)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	1,338.40
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	6.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	794.82
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(4,448.42)
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	434.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	2,577.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	45,432.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	5,070.00
3540	201312	JUN 2013	CW Brighter Futures Initiative	Payment	Y	7/30/2013	42,073.00
3612	201312	JUN 2013	DSP in Home Safety Services	Payment	Y	7/30/2013	41,044.00
9005	201512	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	7/30/2013	(1,225.23)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	(13.80)
						#MULTIVALUE	**162,504.49**
			Total Amount Deposited on	**8/5/2013**			**162,504.49**

Rusk

Agency Code = 54

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	183.46
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	1,347.96
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	18.15
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	21.95
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(55.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	284.39
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	1,540.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	330.70
						7/30/13	**3,688.50**
			Total Amount Deposited on	**8/5/2013**			**3,688.50**

Saint. Croix

Agency Code = 55

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/5/13**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	152.72
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	8.40
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	18.88
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(50.00)
						7/30/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

Sauk

Agency Code = 56

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	124.95
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y	7/30/2013	(25.00)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	3.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	36.00
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	3,569.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	69.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	1,191.20
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	7,480.00
						7/30/13	**20,522.90**
			Total Amount Deposited on	**8/5/2013**			**20,522.90**

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	17.07
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	6,457.88
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	69.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	15.00
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(100.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	5,570.38
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	941.42
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,648.99
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	191.02
5102	201312	JUN 2013	CW Domestic Abuse Program	Payment	Y	7/30/2013	5,054.51
						7/30/13	**21,610.78**
			Total Amount Deposited on	**8/5/2013**			**21,610.78**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	316.21
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	8,354.32
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	37.05
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	3.75
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	8,054.84
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	1,077.59
3561	201212	DEC 2012	CW Children and Families Allocation	Payment	Y	7/30/2013	(8,633.41)
3681	201212	DEC 2012	CW Children & Families Allocations	Payment	Y	7/30/2013	(36,748.00)
9005	201512	DEC 2012	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	45,381.41
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	(18,214.54)
						7/30/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	2,061.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	7/30/2013	199.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	11,272.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(75.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	108.90
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	10.50
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(70.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	50.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	68.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	3,213.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	17,283.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	2,880.00
						7/30/13	**41,001.00**
			Total Amount Deposited on	**8/5/2013**			**41,001.00**

Silver Spring Neighborhood Center

Agency Code = GX

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Silver Spring Neighborhood Center

Agency Code = GX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/31/2013	(45,886.13)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	47,142.52
						7/31/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	3,606.89
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(25.35)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	166.05
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	38.70
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	2,747.59
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	410.52
3365	201312	JUN 2013	CW Foster Home Continuation (Act 40	Payment	Y	7/30/2013	2,061.29
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,860.00
						7/30/13	**12,421.63**
			Total Amount Deposited on	**8/5/2013**			**12,421.63**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	3,606.89
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(25.35)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	166.05
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	38.70
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	2,747.59
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	410.52
3365	201312	JUN 2013	CW Foster Home Continuation (Act 40	Payment	Y	7/30/2013	2,061.29
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,860.00
						7/30/13	**12,421.63**
			Total Amount Deposited on	**8/5/2013**			**12,421.63**

Trempealeau

Agency Code = 61

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
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	8/1/2013	768.41
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	72.15
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	17.37
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/1/2013	35.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	8/1/2013	4,357.00
						#MULTIVALUE	6,083.68
			Total Amount Deposited on	8/5/2013			6,083.68

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/31/2013	(229,128.30)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	240,602.30
						7/31/13	0.00
			Total Amount Deposited on	8/5/2013			0.00

Vernon

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	957.94
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	20.25
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	17.85
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(119.00)
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	720.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,420.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	50.00
						7/30/13	**5,131.04**
			Total Amount Deposited on	**8/5/2013**			**5,131.04**

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	3.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	(1,093.66)
						7/30/13	**236.16**
			Total Amount Deposited on	**8/5/2013**			**236.16**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	MAY 2013	CF Children First	Payment	Y	7/29/2013	17,200.00
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	7/30/2013	66.90
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	34.50
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/29/2013	258.68
						#MULTIVALUE	17,540.08
			Total Amount Deposited on	8/5/2013			17,540.08

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	1,977.39
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	14.40
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	2,775.83
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	27.34
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	2,434.66
						7/30/13	7,381.33
			Total Amount Deposited on	8/5/2013			7,381.33

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/5/13**

Washburn

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	1,970.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	29,107.00
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	7/30/2013	757.88
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	59.57
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(65.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	39,383.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	40.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	436.80
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	7,260.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	4,375.00
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	880.40
						7/30/13	**91,310.65**
			Total Amount Deposited on	**8/5/2013**			**91,310.65**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/5/13**

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	37,834.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(640.00)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	992.02
0971	201312	JUN 2013	AFDC Agency Collections Take Ba	Payment	Y	7/30/2013	(0.45)
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	158.31
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	333.72
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(1,282.58)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	4,512.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	138.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	2,006.40
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	40,441.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	3,534.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/30/2013	6,455.50
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	3,289.20
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	(71,232.52)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(45.00)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	1,446.36
						#MULTIVALUE	**29,524.96**
			Total Amount Deposited on	**8/5/2013**			**29,524.96**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	7,651.00
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	133.95
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	52.50
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	27.97
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(26.48)
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	309.60
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	6,839.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	200.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	(5,972.72)
						7/30/13	**9,687.82**
			Total Amount Deposited on	**8/5/2013**			**9,687.82**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	23.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	2,569.00
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	7/30/2013	174.75
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	129.90
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(270.89)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	1,350.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	3,740.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/30/2013	900.00
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	113.10
						#MULTIVALUE	**8,805.86**
			Total Amount Deposited on	**8/5/2013**			**8,805.86**

WDB of South Central WI, Inc.

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = **8/5/13**

WDB of South Central WI, Inc.

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	7/31/2013	(30,863.81)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	30,863.81
						7/31/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/30/2013	1,345.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/30/2013	22,468.00
0961	201312	JUN 2013	FS Agency Collections Take Back	Payment	Y	7/30/2013	(131.94)
0965	201312	JUN 2013	Food Stamp Agency Incentives	Payment	Y	7/30/2013	281.24
0975	201312	JUN 2013	AFDC Agency incentives	Payment	Y	7/30/2013	9.00
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	52.05
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(147.00)
3306	201312	JUN 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/30/2013	9,945.00
3324	201312	JUN 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/30/2013	276.00
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/30/2013	4,315.20
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/30/2013	39,160.00
3554	201312	JUN 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/30/2013	3,098.50
3574	201312	JUN 2013	CW TPR Adoption Services	Payment	Y	7/30/2013	418.80
9005	201512	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	7/30/2013	(20.00)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/31/2013	(105.00)
						#MULTIVALUE	**81,629.85**
			Total Amount Deposited on	**8/5/2013**			**81,629.85**

Wood

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201312	JUN 2013	CF Children First	Payment	Y	7/31/2013	657.00
0831	201312	JUN 2013	CC Certification	Payment	Y	7/31/2013	3,456.00
0840	201312	JUN 2013	Fraud Prevention and Investigation	Payment	Y	7/31/2013	660.00
0852	201312	JUN 2013	CC Child Care Admin & Operations	Payment	Y	7/31/2013	9,911.00
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	7/30/2013	320.43
0980	201312	JUN 2013	Medicaid Agency incentives	Payment	Y	7/30/2013	163.67
0981	201312	JUN 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/30/2013	(350.00)
3360	201312	JUN 2013	CW Youth Independent Living	Payment	Y	7/31/2013	2,796.00
3377	201312	JUN 2013	CW Kinship Care Program - Benefits	Payment	Y	7/31/2013	16,625.00
3380	201312	JUN 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/31/2013	1,744.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/30/2013	76.90
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	(76.90)
9006	201312	JUN 2013	ALL CC Agency Collections Take-back	Payment	Y	7/30/2013	(60.00)
						#MULTIVALUE	**35,772.10**
			Total Amount Deposited on	**8/5/2013**			**35,772.10**

Workforce Connections Inc (WCI)

Agency Code = 97

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/31/2013	(19,648.97)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	20,288.48
						7/31/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/31/2013	(142,220.02)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	164,012.76
						7/31/13	**0.00**
			Total Amount Deposited on	**8/5/2013**			**0.00**

WOW-WDB

Agency Code = 90

CORe Payments by Bank Deposit Date

Bank Deposit Date = 8/5/13

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/31/2013	(24,549.85)
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/31/2013	24,586.73
						7/31/13	**(0.00)**
			Total Amount Deposited on	**8/5/2013**			**(0.00)**

Bank Deposit Date = 8/2/13

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/31/2013	50,890.00
						7/31/13	**50,890.00**
			Total Amount Deposited on	**8/2/2013**			**50,890.00**

Bank Deposit Date = 7/31/13

ADVOCAP

Agency Code = R1

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	15,303.35
7056	201312	MAY 2013	REF Social Services	Payment	Y	7/25/2013	2,023.03
7066	201306	MAY 2013	REF Social Svcs Extension	Payment	Y	7/25/2013	134.00
						7/25/13	**42,230.69**
			Total Amount Deposited on	**7/31/2013**			**42,230.69**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,490.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	4,700.00
						7/25/13	**11,990.00**
			Total Amount Deposited on	**7/31/2013**			**11,990.00**

Alma Center Inc

Agency Code = D2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5062	201312	JUN 2013	DV BMCW Domestic Violence Education	Payment	Y	7/25/2013	7,072.00
						7/25/13	**7,072.00**
			Total Amount Deposited on	**7/31/2013**			**7,072.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,460.32
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,665.80
6020	201312	JUN 2013	DV Under-represented Populations	Payment	Y	7/25/2013	4,919.74
						7/25/13	**10,494.45**
			Total Amount Deposited on	**7/31/2013**			**10,494.45**

Assoc-Prevention of Family Violence

Agency Code = D5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,948.43
						7/25/13	**5,432.48**
			Total Amount Deposited on	**7/31/2013**			**5,432.48**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	7/25/2013	24,643.58
						7/25/13	**24,643.58**
			Total Amount Deposited on	**7/31/2013**			**24,643.58**

AVAIL, Inc.

Agency Code = D6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	620.11
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,657.44
						7/25/13	**5,955.72**
			Total Amount Deposited on	**7/31/2013**			**5,955.72**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	8,603.69
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	486.10
						7/26/13	**4,870.88**
			Total Amount Deposited on	**7/31/2013**			**4,870.88**

Bolton Refuge House

Agency Code = D7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	9,486.12
						7/25/13	**12,972.99**
			Total Amount Deposited on	**7/31/2013**			**12,972.99**

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	3,341.13
						7/25/13	**3,341.13**
			Total Amount Deposited on	**7/31/2013**			**3,341.13**

Bridge to Hope

Agency Code = D8

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,740.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	3,281.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,083.00
						7/25/13	**12,802.00**
			Total Amount Deposited on	**7/31/2013**			**12,802.00**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,276.49
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	5,872.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y	7/25/2013	4,830.09
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	20,899.28
						7/25/13	**35,028.86**
			Total Amount Deposited on	**7/31/2013**			**35,028.86**

Caring House, Inc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	3,021.00
						7/25/13	**3,021.00**
			Total Amount Deposited on	**7/31/2013**			**3,021.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,215.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	3,631.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,096.00
						7/25/13	**13,621.00**
			Total Amount Deposited on	**7/31/2013**			**13,621.00**

Catholic Charities-Green Bay

Agency Code = DB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y	7/25/2013	11,147.60
						7/25/13	**11,147.60**
			Total Amount Deposited on	**7/31/2013**			**11,147.60**

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	20,668.00
						7/25/13	**24,617.00**
			Total Amount Deposited on	**7/31/2013**			**24,617.00**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201306	JUN 2013	OTH Post Adoption Resource Centers	Payment	Y	7/25/2013	11,184.17
						7/25/13	**11,184.17**
			Total Amount Deposited on	**7/31/2013**			**11,184.17**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6818	201306	JUN 2013	OTH Post Adoption Resource Centers	Payment	Y	7/25/2013	11,184.17
						7/25/13	11,184.17
			Total Amount Deposited on	7/31/2013			11,184.17

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	56,693.00
						7/25/13	56,693.00
			Total Amount Deposited on	7/31/2013			56,693.00

CESA 10

Agency Code = 1F

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

CESA 10

Agency Code = 1F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	(4.07)
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	1,985.79
						7/26/13	**15,592.72**
			Total Amount Deposited on	**7/31/2013**			**15,592.72**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	8,874.90
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	(730.12)
						7/26/13	**18,996.42**
			Total Amount Deposited on	**7/31/2013**			**18,996.42**

CESA 3

Agency Code = 1C

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

CESA 3

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	86.78
						7/26/13	**3,875.16**
			Total Amount Deposited on	**7/31/2013**			**3,875.16**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	12,265.00
1443	201306	JUN 2013	YA Employer Costs	Payment	Y	7/26/2013	144.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	614.24
						7/26/13	**25,456.88**
			Total Amount Deposited on	**7/31/2013**			**25,456.88**

Children's Hospital and Health Syst

Agency Code = FF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Children's Hospital and Health Syst

Agency Code = FF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	8,562.00
						7/25/13	**8,562.00**
			Total Amount Deposited on	**7/31/2013**			**8,562.00**

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	8,365.58
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	Y	7/25/2013	7,062.68
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	16,017.97
6076	201309	JUN 2013	CTF Child Access & Visitation Prgm	Payment	Y	7/25/2013	5,413.00
						7/25/13	**63,128.23**
			Total Amount Deposited on	**7/31/2013**			**63,128.23**

Christine Ann Domestic Abuse Servic

Agency Code = DD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,308.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	2,588.00
						7/25/13	**13,947.00**
			Total Amount Deposited on	**7/31/2013**			**13,947.00**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,040.02
6818	201306	JUN 2013	OTH Post Adoption Resource Centers	Payment	Y	7/25/2013	12,118.30
6819	201312	JUN 2013	OTH-Foster Care & Adoption Resource	Payment	Y	7/25/2013	55,663.10
						7/25/13	**84,250.75**
			Total Amount Deposited on	**7/31/2013**			**84,250.75**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	883.88
						7/25/13	883.88
			Total Amount Deposited on	7/31/2013			883.88

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	27,525.46
						7/25/13	52,101.88
			Total Amount Deposited on	7/31/2013			52,101.88

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	102,449.00
						7/25/13	102,449.00
			Total Amount Deposited on	7/31/2013			102,449.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	102,449.00
						7/25/13	**102,449.00**
			Total Amount Deposited on	**7/31/2013**			**102,449.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	96,493.89
1003	201312	JUN 2013	OTH Brighter Futures Initiative - T	Payment	Y	7/25/2013	28,822.85
1004	201312	JUN 2013	OTH Abstinence Education	Payment	Y	7/25/2013	74,236.72
5062	201312	JUN 2013	DV BMCW Domestic Violence Education	Payment	Y	7/25/2013	2,691.00
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	9,622.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y	7/25/2013	1,739.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,083.00
						7/25/13	**269,395.64**
			Total Amount Deposited on	**7/31/2013**			**269,395.64**

Community Referral Agency, Inc.

Agency Code = DE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Community Referral Agency, Inc.

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,593.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	4,238.00
						7/25/13	**17,282.00**
			Total Amount Deposited on	**7/31/2013**			**17,282.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	12,804.00
						7/25/13	**12,804.00**
			Total Amount Deposited on	**7/31/2013**			**12,804.00**

Cudahy Health Department

Agency Code = TC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	JUN 2013	REF Refugee Health Screening	Payment	N	7/25/2013	576.98
						7/25/13	**576.98**
			Total Amount Deposited on	**7/31/2013**			**576.98**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Cudahy Health Department

Agency Code = TC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	JUN 2013	REF Refugee Health Screening	Payment	N	7/25/2013	576.98
						7/25/13	576.98
			Total Amount Deposited on	7/31/2013			576.98

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	JUN 2013	OTH - Home Visiting Prgm	Payment	Y	7/25/2013	28,389.40
						7/25/13	28,389.40
			Total Amount Deposited on	7/31/2013			28,389.40

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	297.00
						7/25/13	1,505.00
			Total Amount Deposited on	7/31/2013			1,505.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Deaf Unity

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,982.29
						7/25/13	8,333.60
			Total Amount Deposited on	7/31/2013			8,333.60

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,739.59
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,083.33
						7/25/13	13,445.26
			Total Amount Deposited on	7/31/2013			13,445.26

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	3,034.00
						7/25/13	3,034.00
			Total Amount Deposited on	7/31/2013			3,034.00

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	666.67
6046	201312	JUN 2013	DV Immigration Tech Asst & Svcs	Payment	Y	7/25/2013	5,576.75
6047	201312	JUN 2013	DV Child Support Demo	Payment	Y	7/25/2013	1,364.06
						7/25/13	55,207.22
			Total Amount Deposited on	7/31/2013			55,207.22

Family Advocates

Agency Code = DK

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Family Advocates

Agency Code = DK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,600.52
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	5,330.23
						7/25/13	14,804.07
			Total Amount Deposited on	7/31/2013			14,804.07

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,936.65
						7/25/13	6,200.53
			Total Amount Deposited on	7/31/2013			6,200.53

Family Center

Agency Code = DL

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Family Center

Agency Code = DL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,539.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	3,283.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y	7/25/2013	424.00
						7/25/13	10,798.00
			Total Amount Deposited on	7/31/2013			10,798.00

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	9,989.00
6076	201309	JUN 2013	CTF Child Access & Visitation Prgm	Payment	Y	7/25/2013	4,882.00
6818	201306	JUN 2013	OTH Post Adoption Resource Centers	Payment	Y	7/25/2013	10,596.00
						7/25/13	110,799.00
			Total Amount Deposited on	7/31/2013			110,799.00

Family Services of Southern WI

Agency Code = E9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	259.38
						7/25/13	**4,345.07**
			Total Amount Deposited on	**7/31/2013**			**4,345.07**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,720.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,845.00
6076	201309	JUN 2013	CTF Child Access & Visitation Prgm	Payment	Y	7/25/2013	2,586.00
						7/25/13	**10,511.00**
			Total Amount Deposited on	**7/31/2013**			**10,511.00**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	208.03
						7/26/13	**5,541.36**
			Total Amount Deposited on	**7/31/2013**			**5,541.36**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	8,992.00
						7/25/13	**8,992.00**
			Total Amount Deposited on	**7/31/2013**			**8,992.00**

Freedom Inc

Agency Code = RF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,323.07
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y	7/25/2013	4,514.06
						7/25/13	**6,780.87**
			Total Amount Deposited on	**7/31/2013**			**6,780.87**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,108.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,159.00
						7/25/13	**8,577.00**
			Total Amount Deposited on	**7/31/2013**			**8,577.00**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	N	7/25/2013	38,371.65
						7/25/13	**38,371.65**
			Total Amount Deposited on	**7/31/2013**			**38,371.65**

Golden House

Agency Code = DN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,739.00
						7/25/13	**9,344.00**
			Total Amount Deposited on	**7/31/2013**			**9,344.00**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	4,377.17
						7/25/13	**4,377.17**
			Total Amount Deposited on	**7/31/2013**			**4,377.17**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6000	201312	JUN 2013	DV Basic Services	Payment	Y	7/25/2013	4,377.17
						7/25/13	**4,377.17**
			Total Amount Deposited on	**7/31/2013**			**4,377.17**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	13,781.00
						7/25/13	**13,781.00**
			Total Amount Deposited on	**7/31/2013**			**13,781.00**

Harbor House

Agency Code = DR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Harbor House

Agency Code = DR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,739.58
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	3,280.50
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,212.50
						7/25/13	14,223.75
			Total Amount Deposited on	7/31/2013			14,223.75

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,124.15
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,950.00
						7/25/13	11,340.78
			Total Amount Deposited on	7/31/2013			11,340.78

HELP of Door County, Inc.

Agency Code = DT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,656.26
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,069.53
						7/25/13	**9,259.71**
			Total Amount Deposited on	**7/31/2013**			**9,259.71**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,773.49
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y	7/25/2013	8,908.13
						7/25/13	**12,957.95**
			Total Amount Deposited on	**7/31/2013**			**12,957.95**

Hope House of SC WI, Inc.

Agency Code = DU

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	4,265.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	20,962.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	5,414.00
						7/25/13	**45,112.00**
			Total Amount Deposited on	**7/31/2013**			**45,112.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	4,932.00
						7/25/13	**4,932.00**
			Total Amount Deposited on	**7/31/2013**			**4,932.00**

Jewish Family Services (MARC)

Agency Code = R5

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,596.00
7044	201312	JUN 2013	REF Preventive Health	Payment	Y	7/25/2013	5,366.00
7050	201312	JUN 2013	REF TAG	Payment	Y	7/25/2013	12,539.00
7056	201312	JUN 2013	REF Social Services	Payment	Y	7/25/2013	26,670.00
7066	201306	JUN 2013	REF Social Svcs Extension	Payment	Y	7/25/2013	4,000.00
7068	201306	JUN 2013	REF RMS Fund	Payment	Y	7/25/2013	26,229.00
7070	201306	JUN 2013	REF TAG Extension	Payment	Y	7/25/2013	23,004.00
						7/25/13	**106,152.00**
			Total Amount Deposited on	**7/31/2013**			**106,152.00**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	JUN 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	7/25/2013	55,145.00
						7/25/13	**55,145.00**
			Total Amount Deposited on	**7/31/2013**			**55,145.00**

Kenosha Human Development Services

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,014.00
						7/25/13	**2,014.00**
			Total Amount Deposited on	**7/31/2013**			**2,014.00**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	639.00
						7/26/13	**2,658.67**
			Total Amount Deposited on	**7/31/2013**			**2,658.67**

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,725.00
						7/25/13	**2,725.00**
			Total Amount Deposited on	**7/31/2013**			**2,725.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Kids in Need, Inc.

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1006	201312	JUN 2013	OTH Brighter Futures Initiative - T	Payment	Y	7/25/2013	16,322.00
						7/25/13	**16,322.00**
			Total Amount Deposited on	**7/31/2013**			**16,322.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	JUN 2013	OTH - Home Visiting Prgm	Payment	Y	7/25/2013	80,437.00
						7/25/13	**80,437.00**
			Total Amount Deposited on	**7/31/2013**			**80,437.00**

LaCrosse Area Hmong MAA

Agency Code = R7

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	11,107.76
						7/25/13	**12,019.61**
			Total Amount Deposited on	**7/31/2013**			**12,019.61**

Lake Geneva-Genoa City UHS

Agency Code = 2A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	3,501.98
1443	201306	JUN 2013	YA Employer Costs	Payment	Y	7/26/2013	815.65
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	600.00
						7/26/13	**9,125.63**
			Total Amount Deposited on	**7/31/2013**			**9,125.63**

Lakeshore CAP

Agency Code = GP

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	14,083.35
						7/25/13	**25,979.39**
			Total Amount Deposited on	**7/31/2013**			**25,979.39**

Literacy Network

Agency Code = R8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	JUN 2013	REF Social Services	Payment	N	7/25/2013	3,813.83
						7/25/13	**3,813.83**
			Total Amount Deposited on	**7/31/2013**			**3,813.83**

Madison Metro School District

Agency Code = 1H

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	21,000.34
1443	201306	JUN 2013	YA Employer Costs	Payment	Y	7/26/2013	3,901.33
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	3,320.96
						7/26/13	**58,874.99**
			Total Amount Deposited on	**7/31/2013**			**58,874.99**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,733.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,249.00
						7/25/13	**11,326.00**
			Total Amount Deposited on	**7/31/2013**			**11,326.00**

Manitowoc Public Schools District

Agency Code = 1O

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	110.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	579.59
						7/26/13	**33,577.37**
			Total Amount Deposited on	**7/31/2013**			**33,577.37**

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	9,795.90
1443	201306	MAY 2013	YA Employer Costs	Payment	Y	7/26/2013	1,260.00
1444	201306	MAY 2013	YA Admin Costs	Payment	Y	7/26/2013	1,000.00
						7/26/13	**16,031.52**
			Total Amount Deposited on	**7/31/2013**			**16,031.52**

Mid-State Technical College

Agency Code = 1R

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	1,000.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	1,607.00
						7/26/13	**4,004.47**
			Total Amount Deposited on	**7/31/2013**			**4,004.47**

Milwaukee LGBT Center

Agency Code = GD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	JUN 2013	DV Support Services	Payment	N	7/25/2013	1,893.00
						7/25/13	**1,893.00**
			Total Amount Deposited on	**7/31/2013**			**1,893.00**

Milw Center for Children and Youth

Agency Code = GC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Milw Center for Children and Youth

Agency Code = GC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6015	201312	JUN 2013	DV Support Services	Payment	N	7/25/2013	2,951.82
						7/25/13	**2,951.82**
			Total Amount Deposited on	**7/31/2013**			**2,951.82**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,160.00
						7/25/13	**5,503.00**
			Total Amount Deposited on	**7/31/2013**			**5,503.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	37,953.00
						7/25/13	**37,953.00**
			Total Amount Deposited on	**7/31/2013**			**37,953.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	37,953.00
						7/25/13	**37,953.00**
			Total Amount Deposited on	**7/31/2013**			**37,953.00**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,295.00
6010	201312	JUN 2013	DV Outreach Office	Payment	N	7/25/2013	3,605.00
6015	201312	JUN 2013	DV Support Services	Payment	N	7/25/2013	1,518.00
						7/25/13	**14,138.00**
			Total Amount Deposited on	**7/31/2013**			**14,138.00**

North Central CAP

Agency Code = GR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

North Central CAP

Agency Code = GR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	8,847.55
						7/25/13	8,847.55
			Total Amount Deposited on	7/31/2013			8,847.55

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	7,571.51
1443	201306	JUN 2013	YA Employer Costs	Payment	Y	7/26/2013	15,658.92
						7/26/13	34,124.50
			Total Amount Deposited on	7/31/2013			34,124.50

Northwest Connection Family Resourc

Agency Code = FN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6069	201306	JUN 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	7/25/2013	31,281.85
						7/25/13	**31,281.85**
			Total Amount Deposited on	**7/31/2013**			**31,281.85**

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	2,772.88
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	244.89
						7/26/13	**5,142.77**
			Total Amount Deposited on	**7/31/2013**			**5,142.77**

Northwoods Women, Inc.

Agency Code = E2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,608.55
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,506.55
						7/25/13	**17,052.31**
			Total Amount Deposited on	**7/31/2013**			**17,052.31**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	13,424.26
						7/25/13	**13,424.26**
			Total Amount Deposited on	**7/31/2013**			**13,424.26**

Oconto Falls School District

Agency Code = 1P

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	626.95
1443	201306	JUN 2013	YA Employer Costs	Payment	Y	7/26/2013	195.00
						7/26/13	**9,780.38**
			Total Amount Deposited on	**7/31/2013**			**9,780.38**

Passages

Agency Code = E4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,750.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,799.00
						7/25/13	**10,473.00**
			Total Amount Deposited on	**7/31/2013**			**10,473.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	830.17
						7/25/13	**830.17**
			Total Amount Deposited on	**7/31/2013**			**830.17**

Penfield Children's Center

Agency Code = N3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6078	201403	JUN 2013	CTF Prevention Projects	Payment	N	7/25/2013	2,430.00
						7/25/13	**2,430.00**
			Total Amount Deposited on	**7/31/2013**			**2,430.00**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,360.00
						7/25/13	**9,264.00**
			Total Amount Deposited on	**7/31/2013**			**9,264.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,360.00
						7/25/13	**9,264.00**
			Total Amount Deposited on	**7/31/2013**			**9,264.00**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,441.60
						7/25/13	**6,253.04**
			Total Amount Deposited on	**7/31/2013**			**6,253.04**

Personal Development Center, Inc.

Agency Code = E6

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,964.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	3,358.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,178.00
						7/25/13	**12,862.00**
			Total Amount Deposited on	**7/31/2013**			**12,862.00**

Planning Council-Health & Human Ser

Agency Code = FB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	1,600.00
						7/25/13	**1,600.00**
			Total Amount Deposited on	**7/31/2013**			**1,600.00**

Port Washington-Saukville SD

Agency Code = 2H

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	460.00
						7/26/13	**10,114.59**
			Total Amount Deposited on	**7/31/2013**			**10,114.59**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,143.25
						7/25/13	**2,143.25**
			Total Amount Deposited on	**7/31/2013**			**2,143.25**

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	JUN 2013	REF Refugee Health Screening	Payment	Y	7/25/2013	27,660.00
						7/25/13	**27,660.00**
			Total Amount Deposited on	**7/31/2013**			**27,660.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	JUN 2013	REF Refugee Health Screening	Payment	Y	7/25/2013	27,660.00
						7/25/13	**27,660.00**
			Total Amount Deposited on	**7/31/2013**			**27,660.00**

Rainbow House

Agency Code = E7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,740.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	3,281.00
						7/25/13	**13,156.00**
			Total Amount Deposited on	**7/31/2013**			**13,156.00**

RAMAC

Agency Code = 1X

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

RAMAC

Agency Code = 1X

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	2,542.33
1443	201306	JUN 2013	YA Employer Costs	Payment	Y	7/26/2013	2,500.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	210.49
						7/26/13	**12,632.97**
			Total Amount Deposited on	**7/31/2013**			**12,632.97**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,606.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	3,517.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y	7/25/2013	2,292.00
						7/25/13	**13,883.00**
			Total Amount Deposited on	**7/31/2013**			**13,883.00**

Safe Haven

Agency Code = EN

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Safe Haven

Agency Code = EN

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	5,940.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,832.00
						7/25/13	**13,095.00**
			Total Amount Deposited on	**7/31/2013**			**13,095.00**

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	527.00
						7/25/13	**527.00**
			Total Amount Deposited on	**7/31/2013**			**527.00**

SDC Social Development Commission

Agency Code = 7F

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201306	JUN 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	7/25/2013	23,921.38
						7/25/13	23,921.38
			Total Amount Deposited on	7/31/2013			23,921.38

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	2,500.00
						7/25/13	5,906.00
			Total Amount Deposited on	7/31/2013			5,906.00

Social Development Commission

Agency Code = GT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	86,488.60
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/25/2013	(86,488.60)
						7/25/13	**0.00**
			Total Amount Deposited on	**7/31/2013**			**0.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	12,966.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y	7/25/2013	5,492.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,596.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y	7/25/2013	5,142.00
						7/25/13	**39,045.00**
			Total Amount Deposited on	**7/31/2013**			**39,045.00**

Solutions Center

Agency Code = DO

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Solutions Center

Agency Code = DO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,740.00
						7/25/13	**7,848.00**
			Total Amount Deposited on	**7/31/2013**			**7,848.00**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	10,191.81
						7/25/13	**10,191.81**
			Total Amount Deposited on	**7/31/2013**			**10,191.81**

Stepping Stones, Inc.

Agency Code = EB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,475.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	3,410.00
						7/25/13	**10,337.00**
			Total Amount Deposited on	**7/31/2013**			**10,337.00**

The Parenting Place

Agency Code = GB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6076	201309	JUN 2013	CTF Child Access & Visitation Prgm	Payment	Y	7/25/2013	1,339.00
						7/25/13	**1,339.00**
			Total Amount Deposited on	**7/31/2013**			**1,339.00**

Time-out Abuse Shelter

Agency Code = EC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,721.41
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	5,027.33
						7/25/13	**14,562.54**
			Total Amount Deposited on	**7/31/2013**			**14,562.54**

Tomah Area School District

Agency Code = 2P

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	5,000.00
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	425.00
						7/26/13	**8,925.00**
			Total Amount Deposited on	**7/31/2013**			**8,925.00**

Tri-County Council on DV and SA

Agency Code = ED

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	6,087.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,894.00
						7/25/13	**17,379.00**
			Total Amount Deposited on	**7/31/2013**			**17,379.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	4,800.00
6010	201312	JUN 2013	DV Outreach Office	Payment	Y	7/25/2013	5,700.00
						7/25/13	**26,900.00**
			Total Amount Deposited on	**7/31/2013**			**26,900.00**

UMOS

Agency Code = Z2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	3,696.00
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	33,207.09
						7/25/13	**40,922.09**
			Total Amount Deposited on	**7/31/2013**			**40,922.09**

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6020	201312	JUN 2013	DV Under-represented Populations	Payment	Y	7/25/2013	5,185.17
						7/25/13	**5,185.17**
			Total Amount Deposited on	**7/31/2013**			**5,185.17**

United Asian Services of WI, Inc.

Agency Code = R9

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	4,246.88
						7/25/13	6,453.22
			Total Amount Deposited on	7/31/2013			6,453.22

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6071	201306	JUN 2013	CTF Child Abuse & Neglect GPR	Payment	Y	7/25/2013	10,619.00
						7/25/13	10,619.00
			Total Amount Deposited on	7/31/2013			10,619.00

University of Wisconsin - Green Bay

Agency Code = TI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1065	201306	JUN 2013	OTH Stipends IV-E Child Welfare Fe	Payment	Y	7/25/2013	470,091.48
						7/25/13	470,091.48
			Total Amount Deposited on	7/31/2013			470,091.48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

University of Wisconsin - Green Bay

Agency Code = TI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1065	201306	JUN 2013	OTH Stipends IV-E Child Welfare Fe	Payment	Y	7/25/2013	470,091.48
						7/25/13	**470,091.48**
			Total Amount Deposited on	**7/31/2013**			**470,091.48**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
6070	201306	MAY 2013	CTF Child Abuse & Neg BirthCertRev	Payment	N	7/25/2013	4,560.07
						7/25/13	**4,560.07**
			Total Amount Deposited on	**7/31/2013**			**4,560.07**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,740.00
						7/25/13	**6,101.00**
			Total Amount Deposited on	**7/31/2013**			**6,101.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Violence Intervention Project Inc.

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,352.00
						7/25/13	**2,352.00**
			Total Amount Deposited on	**7/31/2013**			**2,352.00**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	12,423.34
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	358.50
						7/26/13	**25,429.84**
			Total Amount Deposited on	**7/31/2013**			**25,429.84**

Waukesha County Technical College

Agency Code = 2D

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	11,588.34
1444	201306	JUN 2013	YA Admin Costs	Payment	Y	7/26/2013	394.50
						7/26/13	**19,462.48**
			Total Amount Deposited on	**7/31/2013**			**19,462.48**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	28,148.00
						7/25/13	**28,148.00**
			Total Amount Deposited on	**7/31/2013**			**28,148.00**

Western Dairyland EOC, Inc

Agency Code = WR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	JUN 2013	OTH Community Services Block Grant	Payment	Y	7/25/2013	10,731.48
						7/25/13	**10,731.48**
			Total Amount Deposited on	**7/31/2013**			**10,731.48**

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	15,325.83
1443	201306	JUN 2013	YA Employer Costs	Payment	Y	7/26/2013	45.00
						7/26/13	**23,005.97**
			Total Amount Deposited on	**7/31/2013**			**23,005.97**

Whitnall School District

Agency Code = 2K

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Whitnall School District

Agency Code = 2K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	2,045.00
						7/26/13	**17,775.68**
			Total Amount Deposited on	**7/31/2013**			**17,775.68**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1016	201307	JUN 2013	OTH Home Visit Support Extension	Payment	N	7/25/2013	4,930.00
1019	201612	JUN 2013	OTH HV Support Ext 2	Payment	N	7/25/2013	4,894.00
						7/25/13	**9,824.00**
			Total Amount Deposited on	**7/31/2013**			**9,824.00**

WI Assoc. of Runaway Services

Agency Code = EX

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	5,741.00
						7/25/13	**5,741.00**
			Total Amount Deposited on	**7/31/2013**			**5,741.00**

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7309	201312	JUN 2013	REF Refugee Health Screening	Payment	N	7/25/2013	6,170.35
						7/25/13	**6,170.35**
			Total Amount Deposited on	**7/31/2013**			**6,170.35**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7013	201312	JUN 2013	OTH State Job & Bus Development	Payment	Y	7/26/2013	20,975.09
						7/26/13	**20,975.09**
			Total Amount Deposited on	**7/31/2013**			**20,975.09**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1820	201306	JUN 2013	OTH Nursing Workforce Development	Payment	Y	7/26/2013	23,627.77
						7/26/13	23,627.77
			Total Amount Deposited on	7/31/2013			23,627.77

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,567.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,553.00
						7/25/13	9,655.00
			Total Amount Deposited on	7/31/2013			9,655.00

Women's Center

Agency Code = EK

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Women's Center

Agency Code = EK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,810.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,064.00
6020	201312	JUN 2013	DV Under-represented Populations	Payment	Y	7/25/2013	2,414.00
						7/25/13	15,446.00
			Total Amount Deposited on	7/31/2013			15,446.00

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,972.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	1,714.00
6025	201312	JUN 2013	DV Refugee Family Strengthening	Payment	Y	7/25/2013	4,352.00
						7/25/13	18,824.00
			Total Amount Deposited on	7/31/2013			18,824.00

Women's Resource Center

Agency Code = EM

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	8,394.00
6005	201312	JUN 2013	DV Children's Programming	Payment	Y	7/25/2013	2,608.00
6005	201312	MAY 2013	DV Children's Programming	Payment	Y	7/25/2013	1,739.00
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	2,982.00
6015	201312	MAY 2013	DV Support Services	Payment	Y	7/25/2013	1,988.20
6077	201309	JUN 2013	CTF Special Projects	Payment	Y	7/25/2013	4,622.14
						7/25/13	**34,924.34**
			Total Amount Deposited on	**7/31/2013**			**34,924.34**

World Relief Fox Valley

Agency Code = RC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7056	201312	MAY 2013	REF Social Services	Payment	N	7/25/2013	13,716.99
						7/25/13	**13,716.99**
			Total Amount Deposited on	**7/31/2013**			**13,716.99**

Youth and Family Project, Inc.

Agency Code = EY

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	2,823.00
						7/25/13	2,823.00
			Total Amount Deposited on	7/31/2013			2,823.00

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1740	201309	JUN 2013	OTH Runaway Services Grant	Payment	Y	7/25/2013	5,681.00
						7/25/13	5,681.00
			Total Amount Deposited on	7/31/2013			5,681.00

YWCA of Rock County

Agency Code = DW

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/31/13

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	1,505.11
6015	201312	JUN 2013	DV Support Services	Payment	Y	7/25/2013	827.30
						7/25/13	8,543.93
			Total Amount Deposited on	7/31/2013			8,543.93

Bank Deposit Date = 7/30/13

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5040	201306	JUN 2013	OTH Intake and Orientation MECA	Payment	Y	7/22/2013	12,881.00
						7/22/13	12,881.00
			Total Amount Deposited on	7/30/2013			12,881.00

Adams Child Support

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	48,651.65
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(604.48)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	100.15
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(444.00)
9005	201512	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y	7/24/2013	(824.55)
						7/24/13	**49,098.77**
			Total Amount Deposited on	**7/30/2013**			**49,098.77**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	85,593.02
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(424.28)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	357.07
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(450.00)
						7/24/13	**87,262.81**
			Total Amount Deposited on	**7/30/2013**			**87,262.81**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Ashland Child Support

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/22/2013	1,479.83
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y	7/22/2013	5,720.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y	7/22/2013	115.90
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	7/22/2013	10,726.63
						7/22/13	**19,354.67**
			Total Amount Deposited on	**7/30/2013**			**19,354.67**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	113,488.32
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,993.44)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	267.74
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,029.00)
						7/24/13	**113,819.62**
			Total Amount Deposited on	**7/30/2013**			**113,819.62**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Barron Child Support

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	19,500.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/26/2013	10,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/26/2013	40,000.00
						7/26/13	**73,000.00**
			Total Amount Deposited on	**7/30/2013**			**73,000.00**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	35,512.31
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(409.06)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	79.15
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(258.00)
						7/24/13	**35,254.40**
			Total Amount Deposited on	**7/30/2013**			**35,254.40**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	381,740.57
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(6,304.87)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	1,163.01
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(5,082.00)
						7/24/13	**406,300.71**
			Total Amount Deposited on	**7/30/2013**			**406,300.71**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	26,715.61
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(193.62)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	54.60
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(192.00)
						7/24/13	**26,671.59**
			Total Amount Deposited on	**7/30/2013**			**26,671.59**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	60,344.49
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(407.59)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	129.22
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(426.00)
						7/24/13	**61,835.12**
			Total Amount Deposited on	**7/30/2013**			**61,835.12**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	64,354.88
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	119.17
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(546.00)
						7/24/13	**67,612.05**
			Total Amount Deposited on	**7/30/2013**			**67,612.05**

Chippewa Child Support

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	123,607.94
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(4,492.50)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	205.11
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,233.00)
						7/24/13	**130,056.55**
			Total Amount Deposited on	**7/30/2013**			**130,056.55**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	84,244.26
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(560.86)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	192.88
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(453.00)
						7/24/13	**86,901.28**
			Total Amount Deposited on	**7/30/2013**			**86,901.28**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	166,553.12
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,544.22)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	465.20
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(987.00)
						7/24/13	**168,678.10**
			Total Amount Deposited on	**7/30/2013**			**168,678.10**

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0501	201306	JUN 2013	OTH Transitional Jobs Demo Proj Pro	Payment	Y	7/25/2013	1,406.04
						7/25/13	**1,406.04**
			Total Amount Deposited on	**7/30/2013**			**1,406.04**

Crawford Child Support

Agency Code = 12

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	48,773.68
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(817.23)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	101.52
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(318.00)
						7/24/13	**48,751.97**
			Total Amount Deposited on	**7/30/2013**			**48,751.97**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	1,052,344.80
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(6,117.45)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	1,950.37
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(8,469.00)
						7/24/13	**1,095,281.72**
			Total Amount Deposited on	**7/30/2013**			**1,095,281.72**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	214,420.14
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(3,193.08)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	526.88
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,560.00)
						7/24/13	**220,947.94**
			Total Amount Deposited on	**7/30/2013**			**220,947.94**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	99,428.04
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(501.67)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	226.17
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(441.00)
						7/24/13	**99,430.54**
			Total Amount Deposited on	**7/30/2013**			**99,430.54**

Douglas Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	169,777.78
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(2,460.48)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	371.58
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,170.00)
						7/24/13	**174,230.88**
			Total Amount Deposited on	**7/30/2013**			**174,230.88**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	109,518.65
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(968.39)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	191.87
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(765.00)
						7/24/13	**113,294.13**
			Total Amount Deposited on	**7/30/2013**			**113,294.13**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	214,908.60
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,755.22)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	530.07
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,806.00)
						7/24/13	**225,809.45**
			Total Amount Deposited on	**7/30/2013**			**225,809.45**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	21,410.36
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(142.26)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	44.44
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(78.00)
						7/24/13	**21,384.54**
			Total Amount Deposited on	**7/30/2013**			**21,384.54**

Fond du Lac Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	204,448.50
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(2,930.84)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	475.06
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,890.00)
						7/24/13	**212,539.72**
			Total Amount Deposited on	**7/30/2013**			**212,539.72**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	44,948.18
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(395.04)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	96.48
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(273.00)
						7/24/13	**45,730.62**
			Total Amount Deposited on	**7/30/2013**			**45,730.62**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	1,740.90
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y	7/24/2013	1,760.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y	7/24/2013	20.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	7/24/2013	14,948.30
						7/24/13	**19,589.75**
			Total Amount Deposited on	**7/30/2013**			**19,589.75**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	1,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/26/2013	2,500.00
						7/26/13	**3,800.00**
			Total Amount Deposited on	**7/30/2013**			**3,800.00**

Grant Child Support

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	104,050.39
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,307.21)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	335.68
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(786.00)
						7/24/13	**104,347.86**
			Total Amount Deposited on	**7/30/2013**			**104,347.86**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	70,313.23
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,282.66)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	561.77
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(579.00)
						7/24/13	**72,023.34**
			Total Amount Deposited on	**7/30/2013**			**72,023.34**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	58,718.54
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(980.62)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	129.37
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(363.00)
						7/24/13	**61,307.29**
			Total Amount Deposited on	**7/30/2013**			**61,307.29**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/22/2013	23,531.97
5120	201309	JUN 2013	TR Tribe - Independent Living	Payment	Y	7/22/2013	978.87
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y	7/22/2013	880.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	7/22/2013	8,964.18
						7/22/13	**88,954.80**
			Total Amount Deposited on	**7/30/2013**			**88,954.80**

Indianhead CAA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/25/2013	7,473.80
						7/25/13	**20,610.38**
			Total Amount Deposited on	**7/30/2013**			**20,610.38**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	25,241.82
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(688.38)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	55.15
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(342.00)
						7/24/13	**26,012.59**
			Total Amount Deposited on	**7/30/2013**			**26,012.59**

Iron Child Support

Agency Code = 26

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	16.50
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	38.09
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(96.00)
						7/24/13	**16,083.93**
			Total Amount Deposited on	**7/30/2013**			**16,083.93**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	38,905.95
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(510.57)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	205.42
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(495.00)
						7/24/13	**40,042.80**
			Total Amount Deposited on	**7/30/2013**			**40,042.80**

Jefferson Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	203,097.96
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(4,914.92)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	667.96
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,614.00)
						7/24/13	**202,049.00**
			Total Amount Deposited on	**7/30/2013**			**202,049.00**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	46,028.39
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,956.24)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	289.22
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(714.00)
						7/24/13	**48,747.37**
			Total Amount Deposited on	**7/30/2013**			**48,747.37**

Kenosha Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	777,973.41
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(2,841.30)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	1,632.62
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(4,323.00)
						7/24/13	**799,754.73**
			Total Amount Deposited on	**7/30/2013**			**799,754.73**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	59,014.75
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(173.25)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	123.62
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(270.00)
						7/24/13	**59,793.12**
			Total Amount Deposited on	**7/30/2013**			**59,793.12**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/22/2013	2,013.09
5102	201309	JUN 2013	TR Dom Abuse/Childrens Service	Payment	Y	7/22/2013	371.63
5120	201309	JUN 2013	TR Tribe - Independent Living	Payment	Y	7/22/2013	755.73
5140	201309	JUN 2013	TR Tribe-Domestic Abuse Shelter	Payment	Y	7/22/2013	3,622.80
5145	201309	JUN 2013	TR Dom Abuse Supp Serv	Payment	Y	7/22/2013	29.75
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y	7/22/2013	11,753.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y	7/22/2013	540.72
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	7/22/2013	12,915.66
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/22/2013	(172.00)
9025	201309	JUN 2013	ALL Net Collections Activity-Summar	Payment	Y	7/22/2013	5.85
						7/22/13	**32,070.15**
			Total Amount Deposited on	**7/30/2013**			**32,070.15**

La Crosse Child Support

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	186,307.90
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(3,862.98)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	413.18
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(2,199.00)
						7/24/13	**197,966.10**
			Total Amount Deposited on	**7/30/2013**			**197,966.10**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	24,629.49
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(142.00)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	49.70
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(219.00)
						7/24/13	**24,844.19**
			Total Amount Deposited on	**7/30/2013**			**24,844.19**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	45,991.62
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(636.50)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	97.73
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(579.00)
						7/24/13	**48,268.85**
			Total Amount Deposited on	**7/30/2013**			**48,268.85**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	48,356.92
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(879.20)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	97.83
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(594.00)
						7/24/13	**50,770.55**
			Total Amount Deposited on	**7/30/2013**			**50,770.55**

Manitowoc Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	184,084.05
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(4,580.51)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	228.80
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,476.00)
						7/24/13	**187,053.34**
			Total Amount Deposited on	**7/30/2013**			**187,053.34**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	212,746.72
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(3,283.71)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	1,067.08
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(2,685.00)
						7/24/13	**229,258.09**
			Total Amount Deposited on	**7/30/2013**			**229,258.09**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	114,790.63
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(2,291.81)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	224.58
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(981.00)
						7/24/13	**117,334.40**
			Total Amount Deposited on	**7/30/2013**			**117,334.40**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	38,510.69
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(299.37)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	90.97
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(273.00)
						7/24/13	**39,197.29**
			Total Amount Deposited on	**7/30/2013**			**39,197.29**

Menominee Nation

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/22/2013	2,209.82
5145	201309	JUN 2013	TR Dom Abuse Supp Serv	Payment	Y	7/22/2013	1,651.35
5350	201309	JUN 2013	TR CWelf - Homeless Youth & Runaway	Payment	Y	7/22/2013	2,524.78
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y	7/22/2013	11,479.80
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	7/22/2013	14,176.70
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/22/2013	(280.00)
9025	201309	JUN 2013	ALL Net Collections Activity-Summar	Payment	Y	7/22/2013	17.25
						7/22/13	**32,314.81**
			Total Amount Deposited on	**7/30/2013**			**32,314.81**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/26/2013	4,831.69
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/26/2013	4,477.77
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/26/2013	29,240.10
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/26/2013	236,421.37
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/26/2013	85,557.18
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/26/2013	38,361.04
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/26/2013	2,163.15
0420	201309	JUL 2013	WIA Summer Youth - Program (05/2013	Payment	Y	7/26/2013	18,988.16
						7/26/13	**420,040.46**
			Total Amount Deposited on	**7/30/2013**			**420,040.46**

Milwaukee Child Support

Agency Code = 40

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	3,668,151.46
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(61,060.56)
7502	201312	JUN 2013	CS State GPR/PR Funding Alloca	Payment	Y	7/24/2013	8,345.78
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	4,268.90
7700	201312	JUN 2013	CS Children First	Payment	Y	7/24/2013	44,800.00
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(38,919.00)
						7/24/13	**3,783,111.58**
			Total Amount Deposited on	**7/30/2013**			**3,783,111.58**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	81,715.16
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(309.09)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	495.42
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,074.00)
						7/24/13	**88,306.49**
			Total Amount Deposited on	**7/30/2013**			**88,306.49**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	81,715.16
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(309.09)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	495.42
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,074.00)
						7/24/13	**88,306.49**
			Total Amount Deposited on	**7/30/2013**			**88,306.49**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	30,000.00
						7/26/13	**35,000.00**
			Total Amount Deposited on	**7/30/2013**			**35,000.00**

Oconto Child Support

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	51,268.25
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,331.41)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	108.63
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(690.00)
						7/24/13	**53,128.47**
			Total Amount Deposited on	**7/30/2013**			**53,128.47**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	78,502.73
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,552.25)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	137.54
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(675.00)
						7/24/13	**82,992.02**
			Total Amount Deposited on	**7/30/2013**			**82,992.02**

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/22/2013	1,217.65
5145	201309	JUN 2013	TR Dom Abuse Supp Serv	Payment	Y	7/22/2013	1,891.27
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y	7/22/2013	4,698.00
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y	7/22/2013	122.53
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	7/22/2013	15,201.31
7332	201312	JUN 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/22/2013	(44.00)
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/22/2013	(342.00)
9025	201309	JUN 2013	ALL Net Collections Activity-Summar	Payment	Y	7/22/2013	14.70
						7/22/13	**25,850.73**
			Total Amount Deposited on	**7/30/2013**			**25,850.73**

Outagamie Child Support

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	300,909.32
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(6,705.67)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	642.22
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(2,973.00)
9005	201512	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y	7/24/2013	(64,738.10)
						7/24/13	**259,200.77**
			Total Amount Deposited on	**7/30/2013**			**259,200.77**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	87,720.78
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	638.30
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	183.01
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(840.00)
						7/24/13	**93,796.09**
			Total Amount Deposited on	**7/30/2013**			**93,796.09**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Ozaukee Child Support

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	12,814.52
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(160.05)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	24.49
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(96.00)
						7/24/13	**13,521.96**
			Total Amount Deposited on	**7/30/2013**			**13,521.96**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	50,596.92
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(473.05)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	115.67
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(483.00)
						7/24/13	**52,654.54**
			Total Amount Deposited on	**7/30/2013**			**52,654.54**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Pierce Child Support

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	97,572.23
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(252.47)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	224.31
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(588.00)
						7/24/13	**97,096.07**
			Total Amount Deposited on	**7/30/2013**			**97,096.07**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	124,019.20
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(3,034.68)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	358.30
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,113.00)
						7/24/13	**128,339.82**
			Total Amount Deposited on	**7/30/2013**			**128,339.82**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Portage Child Support

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	32,495.68
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(569.70)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	71.79
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(237.00)
						7/24/13	**34,379.77**
			Total Amount Deposited on	**7/30/2013**			**34,379.77**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	548,677.16
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(4,873.39)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	331.24
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(6,279.00)
						7/24/13	**564,327.01**
			Total Amount Deposited on	**7/30/2013**			**564,327.01**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Racine Child Support

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	33,413.97
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(825.81)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	205.74
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(321.00)
						7/24/13	**32,678.90**
			Total Amount Deposited on	**7/30/2013**			**32,678.90**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	524,959.43
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(7,488.51)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	365.34
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(4,272.00)
						7/24/13	**532,139.26**
			Total Amount Deposited on	**7/30/2013**			**532,139.26**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Rock Child Support

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	31,770.91
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(981.22)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	69.87
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(375.00)
						7/24/13	**33,236.56**
			Total Amount Deposited on	**7/30/2013**			**33,236.56**

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	126,957.38
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(735.94)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	234.78
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,119.00)
						7/24/13	**127,846.22**
			Total Amount Deposited on	**7/30/2013**			**127,846.22**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Saint.Croix Child Support

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	87,396.26
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,641.10)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	228.27
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,275.00)
9005	201512	JUN 2013	ALL Net Accounts Receivable Summari	Payment	Y	7/24/2013	(11,793.56)
						7/24/13	**86,618.87**
			Total Amount Deposited on	**7/30/2013**			**86,618.87**

Sawyer Child Support

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	65,280.32
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(629.84)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	139.63
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(504.00)
						7/24/13	**66,533.11**
			Total Amount Deposited on	**7/30/2013**			**66,533.11**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	39,392.98
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(2,017.50)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	60.83
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(708.00)
						7/24/13	**37,868.31**
			Total Amount Deposited on	**7/30/2013**			**37,868.31**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	203,943.94
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(4,341.68)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	1,087.95
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(2,013.00)
						7/24/13	**215,126.21**
			Total Amount Deposited on	**7/30/2013**			**215,126.21**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/22/2013	1,100.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	7/22/2013	13,524.84
						7/22/13	**16,373.09**
			Total Amount Deposited on	**7/30/2013**			**16,373.09**

St Croix

Agency Code = AT

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

St Croix

Agency Code = AT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/22/2013	12,121.88
5380	201309	JUN 2013	TR Kinship Care & Long Term Care As	Payment	Y	7/22/2013	486.88
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	7/22/2013	17,756.65
						7/22/13	**32,760.97**
			Total Amount Deposited on	**7/30/2013**			**32,760.97**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/22/2013	86.68
0852	201309	JUN 2013	TR Child Care Admin & Oper - Tribal	Payment	Y	7/22/2013	1,426.12
5377	201309	JUN 2013	TR Kinship Care Benefits	Payment	Y	7/22/2013	1,760.00
6530	201309	JUN 2013	TR Family Services Tribal Block Gra	Payment	Y	7/22/2013	10,907.03
						7/22/13	**14,850.95**
			Total Amount Deposited on	**7/30/2013**			**14,850.95**

Supporting Families Together Assoc.

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	11,067.00
5039	201312	JUN 2013	CC Training and TA-Pyramid Model	Payment	Y	7/24/2013	(4,300.00)
5045	201312	JUN 2013	CC YoungStar Consortium	Payment	Y	7/24/2013	690,091.00
5053	201312	JUN 2013	CC Resource and Referral	Payment	Y	7/24/2013	114,513.00
5056	201312	JUN 2013	CC Tribal Training & Tech Asst	Payment	Y	7/24/2013	5,350.00
						7/24/13	**820,430.00**
			Total Amount Deposited on	**7/30/2013**			**820,430.00**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	50,842.30
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(495.66)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	109.66
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(345.00)
						7/24/13	**52,922.30**
			Total Amount Deposited on	**7/30/2013**			**52,922.30**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	93,671.90
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(371.29)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	408.37
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(561.00)
						7/24/13	**94,131.98**
			Total Amount Deposited on	**7/30/2013**			**94,131.98**

UMOS

Agency Code = Z2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5020	201312	JUN 2013	CC Migrant Child Care	Payment	Y	7/22/2013	23,422.64
						7/22/13	**23,422.64**
			Total Amount Deposited on	**7/30/2013**			**23,422.64**

Vernon Child Support

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	32,800.92
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(90.42)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	467.83
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(438.00)
						7/24/13	**33,785.33**
			Total Amount Deposited on	**7/30/2013**			**33,785.33**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	47,279.02
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(1,335.07)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	104.30
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(264.00)
						7/24/13	**47,346.25**
			Total Amount Deposited on	**7/30/2013**			**47,346.25**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	230,708.11
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(4,533.47)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	618.24
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,641.00)
						7/24/13	**242,027.88**
			Total Amount Deposited on	**7/30/2013**			**242,027.88**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	46,965.53
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(101.94)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	101.86
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(411.00)
						7/24/13	**48,648.45**
			Total Amount Deposited on	**7/30/2013**			**48,648.45**

Washington Child Support

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	195,560.76
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(2,825.67)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	589.04
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,461.00)
						7/24/13	**202,039.13**
			Total Amount Deposited on	**7/30/2013**			**202,039.13**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	562,446.13
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(7,361.61)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	1,569.88
7700	201312	JUN 2013	CS Children First	Payment	Y	7/24/2013	8,000.00
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(3,468.00)
						7/24/13	**591,139.40**
			Total Amount Deposited on	**7/30/2013**			**591,139.40**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Waukesha Child Support

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	97,545.31
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(2,368.90)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	271.28
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(975.00)
						7/24/13	**99,435.69**
			Total Amount Deposited on	**7/30/2013**			**99,435.69**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	46,253.04
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	2,226.75
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	6.04
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(462.00)
						7/24/13	**50,255.83**
			Total Amount Deposited on	**7/30/2013**			**50,255.83**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Waushara Child Support

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	73,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/26/2013	6,600.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/26/2013	6,600.00
						7/26/13	**107,200.00**
			Total Amount Deposited on	**7/30/2013**			**107,200.00**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	245,501.20
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(8,640.06)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	551.62
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(3,114.00)
						7/24/13	**258,798.76**
			Total Amount Deposited on	**7/30/2013**			**258,798.76**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/22/2013	127,921.42
						7/22/13	209,384.33
			Total Amount Deposited on	7/30/2013			209,384.33

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/24/2013	164,386.22
7482	201312	JUN 2013	CS Child Support Fees 66 % Federal	Payment	Y	7/24/2013	(4,929.36)
7506	201312	JUN 2013	CS Qualifying Non IV-D Activities F	Payment	Y	7/24/2013	667.04
7903	201312	JUN 2013	CS Federal Parent Locator Services	Payment	Y	7/24/2013	(1,590.00)
						7/24/13	171,303.90
			Total Amount Deposited on	7/30/2013			171,303.90

WORKFORCE CONNECTIONS INC

Agency Code = AH

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/30/13

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/26/2013	15,000.00
						7/26/13	**25,000.00**
			Total Amount Deposited on	**7/30/2013**			**25,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/26/2013	4,000.00
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/26/2013	3,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/26/2013	47,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/26/2013	7,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/26/2013	12,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/26/2013	(13,000.00)
						7/26/13	**60,000.00**
			Total Amount Deposited on	**7/30/2013**			**60,000.00**

Bank Deposit Date = 7/26/13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/26/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/22/2013	31,772.31
						7/22/13	31,772.31
			Total Amount Deposited on	7/26/2013			31,772.31

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUL 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/22/2013	135,554.00
						7/22/13	135,554.00
			Total Amount Deposited on	7/26/2013			135,554.00

Bank Deposit Date = 7/24/13

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5027	201305	MAY 2013	CC MATC 2 to 3 Star Assistance	Payment	Y	7/19/2013	27,305.74
						7/19/13	27,305.74
			Total Amount Deposited on	7/24/2013			27,305.74

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/24/13

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5027	201305	MAY 2013	CC MATC 2 to 3 Star Assistance	Payment	Y	7/19/2013	27,305.74
						7/19/13	**27,305.74**
			Total Amount Deposited on	**7/24/2013**			**27,305.74**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
5055	201309	MAY 2013	CC Earmarks Teach	Payment	Y	7/19/2013	124,181.33
						7/19/13	**124,181.33**
			Total Amount Deposited on	**7/24/2013**			**124,181.33**

Bank Deposit Date = 7/23/13

BAY AREA WORKFORCE

Agency Code = AD

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/23/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/19/2013	3,505.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/19/2013	2,500.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/19/2013	75,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/19/2013	20,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/19/2013	35,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	7/19/2013	7,000.00
0360	201406	JUL 2013	NEG OJT - Admin	Payment	Y	7/19/2013	50.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/19/2013	2,500.00
						7/19/13	**145,150.00**
			Total Amount Deposited on	**7/23/2013**			**145,150.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/23/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0145	201503	JUL 2013	MIS DEI Administration	Payment	Y	7/19/2013	200.00
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/19/2013	3,050.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/19/2013	6,050.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/19/2013	2,400.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/19/2013	5,900.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/19/2013	7,250.00
						7/19/13	**24,850.00**
			Total Amount Deposited on	**7/23/2013**			**24,850.00**

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
9005	201509	JUN 2013	ALL Net Account Rec Summarized	Payment	Y	7/23/2013	14,518.00
						7/23/13	**14,518.00**
			Total Amount Deposited on	**7/23/2013**			**14,518.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/23/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/19/2013	1,680.54
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/19/2013	451.54
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/19/2013	39,856.67
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/19/2013	(1,447.26)
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/19/2013	4,935.56
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/19/2013	(15,781.19)
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/19/2013	119.59
0420	201309	JUL 2013	WIA Summer Youth - Program (05/2013	Payment	Y	7/19/2013	17,954.82
						7/19/13	**47,770.27**
			Total Amount Deposited on	**7/23/2013**			**47,770.27**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/23/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/19/2013	2,000.00
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/19/2013	5,000.00
0153	201406	JUL 2013	NEG WI 38 - Admin	Payment	Y	7/19/2013	3,000.00
0157	201406	JUL 2013	NEG WI 38 - Total Program	Payment	Y	7/19/2013	35,000.00
0184	201306	JUN 2013	NEG NewPage Whiting - Total Program	Payment	Y	7/19/2013	13,000.00
0200	201306	JUN 2013	ADM WIA Administration	Payment	Y	7/19/2013	20,000.00
0204	201306	JUN 2013	YTH WIA Youth	Payment	Y	7/19/2013	55,000.00
0208	201306	JUN 2013	ADT WIA Adult	Payment	Y	7/19/2013	20,000.00
0212	201306	JUN 2013	DLW WIA Dislocated Worker	Payment	Y	7/19/2013	40,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/19/2013	10,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/19/2013	15,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/19/2013	30,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	7/19/2013	5,000.00
						7/19/13	**255,000.00**
			Total Amount Deposited on	**7/23/2013**			**255,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/23/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/19/2013	6,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/19/2013	25,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/19/2013	2,000.00
						7/19/13	**35,000.00**
			Total Amount Deposited on	**7/23/2013**			**35,000.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/19/2013	47,821.00
						7/19/13	**218,700.21**
			Total Amount Deposited on	**7/23/2013**			**218,700.21**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/23/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/19/2013	10,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/19/2013	5,000.00
9005	201509	JUL 2013	ALL Net Account Rec Summarized	Payment	Y	7/19/2013	(554.82)
						7/19/13	**24,445.18**
			Total Amount Deposited on	**7/23/2013**			**24,445.18**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/19/2013	15,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/19/2013	26,400.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/19/2013	50,400.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/19/2013	56,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/19/2013	1,070.00
						7/19/13	**151,564.65**
			Total Amount Deposited on	**7/23/2013**			**151,564.65**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/23/13

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/19/2013	25,000.00
						7/19/13	25,000.00
			Total Amount Deposited on	7/23/2013			25,000.00

Bank Deposit Date = 7/22/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201312	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y	7/19/2013	(457.00)
2312	201312	JUN 2013	CC Contracted Child Care -Services	Payment	Y	7/19/2013	23,050.92
2345	201312	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y	7/19/2013	81,000.00
2350	201312	JUN 2013	W2 High Wage Performance Outcome	Payment	Y	7/19/2013	2,250.00
2355	201312	JUN 2013	W2 Job Retention Performance Outc	Payment	Y	7/19/2013	80,625.00
2360	201312	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y	7/19/2013	10,500.00
2365	201312	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	7/19/2013	1,250.00
2385	201312	JUN 2013	W2 Maximum Capitated Payment	Payment	Y	7/19/2013	560,142.00
9010	201312	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y	7/19/2013	(12,496.00)
						7/19/13	745,864.92
			Total Amount Deposited on	7/22/2013			745,864.92

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/22/13

America Works

Arbor dba ResCare Workforces Servi

Agency Code = 1G

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0134	201312	JUN 2013	W2R Refugee Cash Assistance	Payment	Y	7/19/2013	1,306.00
2305	201312	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y	7/19/2013	(131.00)
2312	201312	JUN 2013	CC Contracted Child Care -Services	Payment	Y	7/19/2013	33,221.21
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/19/2013	49,239.00
2345	201312	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y	7/19/2013	51,450.00
2350	201312	JUN 2013	W2 High Wage Performance Outcome	Payment	Y	7/19/2013	1,710.00
2355	201312	JUN 2013	W2 Job Retention Performance Outc	Payment	Y	7/19/2013	38,000.00
2360	201312	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y	7/19/2013	2,850.00
2365	201312	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	7/19/2013	2,463.00
2385	201312	JUN 2013	W2 Maximum Capitated Payment	Payment	Y	7/19/2013	394,020.00
9010	201312	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y	7/19/2013	(4,400.00)
						7/19/13	**569,728.21**
			Total Amount Deposited on	**7/22/2013**			**569,728.21**

Forward Service Corp.

Agency Code = 1E

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/22/13

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	JUN 2013	W2R RCMA ADMIN	Payment	Y	7/19/2013	292.00
0134	201312	JUN 2013	W2R Refugee Cash Assistance	Payment	Y	7/19/2013	20,560.00
2305	201312	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y	7/19/2013	(991.00)
2312	201312	JUN 2013	CC Contracted Child Care -Services	Payment	Y	7/19/2013	52,946.00
2345	201312	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y	7/19/2013	105,000.00
2350	201312	JUN 2013	W2 High Wage Performance Outcome	Payment	Y	7/19/2013	7,500.00
2355	201312	JUN 2013	W2 Job Retention Performance Outc	Payment	Y	7/19/2013	65,127.30
2360	201312	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y	7/19/2013	500.00
2365	201312	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	7/19/2013	6,250.00
2385	201312	JUN 2013	W2 Maximum Capitated Payment	Payment	Y	7/19/2013	855,756.00
9010	201312	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y	7/19/2013	(5,968.00)
						7/19/13	**1,106,972.30**
			Total Amount Deposited on	**7/22/2013**			**1,106,972.30**

Maximus

Agency Code = 1B

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/22/13

Maximus

Agency Code = 1B

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	JUN 2013	W2R RCMA ADMIN	Payment	Y	7/19/2013	1,819.59
0134	201312	JUN 2013	W2R Refugee Cash Assistance	Payment	Y	7/19/2013	34,676.50
2312	201312	JUN 2013	CC Contracted Child Care -Services	Payment	Y	7/19/2013	12,524.96
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/19/2013	120,262.29
2345	201312	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y	7/19/2013	80,900.00
2350	201312	JUN 2013	W2 High Wage Performance Outcome	Payment	Y	7/19/2013	10,500.00
2355	201312	JUN 2013	W2 Job Retention Performance Outc	Payment	Y	7/19/2013	81,720.00
2360	201312	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y	7/19/2013	15,330.00
2365	201312	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	7/19/2013	6,750.00
2385	201312	JUN 2013	W2 Maximum Capitated Payment	Payment	Y	7/19/2013	498,960.00
						7/19/13	**863,443.34**
			Total Amount Deposited on	**7/22/2013**			**863,443.34**

Ross Innovative Employment Solution

Agency Code = 1A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/22/13

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2305	201312	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y	7/19/2013	(447.00)
2312	201312	JUN 2013	CC Contracted Child Care -Services	Payment	Y	7/19/2013	20,921.04
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/19/2013	(516.00)
2345	201312	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y	7/19/2013	61,712.00
2350	201312	JUN 2013	W2 High Wage Performance Outcome	Payment	Y	7/19/2013	5,784.00
2355	201312	JUN 2013	W2 Job Retention Performance Outc	Payment	Y	7/19/2013	50,336.00
2360	201312	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y	7/19/2013	7,592.00
2365	201312	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	7/19/2013	2,410.00
2385	201312	JUN 2013	W2 Maximum Capitated Payment	Payment	Y	7/19/2013	441,781.67
9010	201312	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y	7/19/2013	(15,592.00)
						7/19/13	**573,981.71**
			Total Amount Deposited on	**7/22/2013**			**573,981.71**

UMOS, Inc

Agency Code = 1D

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/22/13

UMOS, Inc

Agency Code = 1D

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	JUN 2013	W2R RCMA ADMIN	Payment	Y	7/19/2013	5,299.00
0134	201312	JUN 2013	W2R Refugee Cash Assistance	Payment	Y	7/19/2013	55,178.00
2305	201312	JUN 2013	W2R Repayment W2 Job Access Loans	Payment	Y	7/19/2013	(456.00)
2312	201312	JUN 2013	CC Contracted Child Care -Services	Payment	Y	7/19/2013	29,902.00
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/19/2013	19,271.00
2345	201312	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y	7/19/2013	72,210.00
2350	201312	JUN 2013	W2 High Wage Performance Outcome	Payment	Y	7/19/2013	6,660.00
2355	201312	JUN 2013	W2 Job Retention Performance Outc	Payment	Y	7/19/2013	86,000.00
2360	201312	JUN 2013	W2 Long Term Particpant perf Outco	Payment	Y	7/19/2013	6,965.00
2365	201312	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	7/19/2013	10,000.00
2385	201312	JUN 2013	W2 Maximum Capitated Payment	Payment	Y	7/19/2013	441,642.50
9009	201312	JUN 2013	W-2 Agency collections	Payment	Y	7/19/2013	(20.00)
9010	201312	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y	7/19/2013	(16,888.00)
						7/19/13	**715,763.50**
			Total Amount Deposited on	**7/22/2013**			**715,763.50**

Workforce Connections Inc

Agency Code = 1J

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/22/13

Workforce Connections Inc

Agency Code = 1J

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2312	201312	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	7/19/2013	7,867.00
2345	201312	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y	7/19/2013	5,000.00
2350	201312	JUN 2013	W2 High Wage Performance Outcome	Payment	Y	7/19/2013	685.00
2355	201312	JUN 2013	W2 Job Retention Performance Outc	Payment	Y	7/19/2013	5,700.00
2365	201312	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	7/19/2013	1,200.00
2385	201312	JUN 2013	W2 Maximum Capitated Payment	Payment	Y	7/19/2013	42,900.00
9005	201512	JUN 2013	ALL Net Account Receivable Summariz	Payment	Y	7/19/2013	(46,355.47)
9010	201312	JUN 2013	Accounts Payable to DCF Workers Com	Payment	Y	7/19/2013	(240.00)
						7/19/13	**17,367.67**
			Total Amount Deposited on	**7/22/2013**			**17,367.67**

Workforce Resource Inc

Agency Code = 1K

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/22/13

Workforce Resource Inc

Agency Code = 1K

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0133	201312	JUN 2013	W2R RCMA ADMIN	Payment	Y	7/19/2013	2,027.67
0134	201312	JUN 2013	W2R Refugee Cash Assistance	Payment	Y	7/19/2013	9,986.67
2312	201312	JUN 2013	CC Contracted Child Care -Services	Payment	Y	7/19/2013	2,812.00
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/19/2013	27,687.02
2345	201312	JUN 2013	W2 Job Attainment Performance Outc	Payment	Y	7/19/2013	24,405.00
2350	201312	JUN 2013	W2 High Wage Performance Outcome	Payment	Y	7/19/2013	750.00
2355	201312	JUN 2013	W2 Job Retention Performance Outc	Payment	Y	7/19/2013	12,320.00
2365	201312	JUN 2013	W2 SSI/SSDI Performance Outcome	Payment	Y	7/19/2013	2,500.00
2385	201312	JUN 2013	W2 Maximum Capitated Payment	Payment	Y	7/19/2013	83,866.67
						7/19/13	**166,355.03**
			Total Amount Deposited on	**7/22/2013**			**166,355.03**

Bank Deposit Date = 7/19/13

Adams Child Support

Agency Code = 01

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	343.00
9005	201512	MAY 2013	ALL Net Accounts Receivable Summari	Payment	Y	7/16/2013	(343.00)
						7/16/13	0.00
			Total Amount Deposited on	7/19/2013			0.00

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	206.00
						7/16/13	206.00
			Total Amount Deposited on	7/19/2013			206.00

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	891.00
						7/16/13	891.00
			Total Amount Deposited on	7/19/2013			891.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	891.00
						7/16/13	**891.00**
			Total Amount Deposited on	**7/19/2013**			**891.00**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	719.00
						7/16/13	**719.00**
			Total Amount Deposited on	**7/19/2013**			**719.00**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	21,925.00
						7/16/13	**21,925.00**
			Total Amount Deposited on	**7/19/2013**			**21,925.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	445.00
						7/16/13	445.00
			Total Amount Deposited on	7/19/2013			445.00

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	4,042.00
						7/16/13	4,042.00
			Total Amount Deposited on	7/19/2013			4,042.00

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,918.00
						7/16/13	1,918.00
			Total Amount Deposited on	7/19/2013			1,918.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	4,214.00
						7/16/13	**4,214.00**
			Total Amount Deposited on	**7/19/2013**			**4,214.00**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,953.00
						7/16/13	**1,953.00**
			Total Amount Deposited on	**7/19/2013**			**1,953.00**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,741.00
						7/16/13	**2,741.00**
			Total Amount Deposited on	**7/19/2013**			**2,741.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,576.00
						7/16/13	1,576.00
			Total Amount Deposited on	7/19/2013			1,576.00

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	9,627.00
						7/16/13	9,627.00
			Total Amount Deposited on	7/19/2013			9,627.00

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	6,715.00
						7/16/13	6,715.00
			Total Amount Deposited on	7/19/2013			6,715.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Door Child Support

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,398.00
						7/16/13	2,398.00
			Total Amount Deposited on	7/19/2013			2,398.00

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,220.00
						7/16/13	3,220.00
			Total Amount Deposited on	7/19/2013			3,220.00

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,227.00
						7/16/13	2,227.00
			Total Amount Deposited on	7/19/2013			2,227.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	4,830.00
						7/16/13	4,830.00
			Total Amount Deposited on	7/19/2013			4,830.00

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	411.00
						7/16/13	411.00
			Total Amount Deposited on	7/19/2013			411.00

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,777.00
						7/16/13	7,777.00
			Total Amount Deposited on	7/19/2013			7,777.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	617.00
						7/16/13	**617.00**
			Total Amount Deposited on	**7/19/2013**			**617.00**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	5,481.00
						7/16/13	**5,481.00**
			Total Amount Deposited on	**7/19/2013**			**5,481.00**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,610.00
						7/16/13	**1,610.00**
			Total Amount Deposited on	**7/19/2013**			**1,610.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Green Child Support

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,980.00
						7/16/13	**2,980.00**
			Total Amount Deposited on	**7/19/2013**			**2,980.00**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,473.00
						7/16/13	**1,473.00**
			Total Amount Deposited on	**7/19/2013**			**1,473.00**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	34.00
						7/16/13	**34.00**
			Total Amount Deposited on	**7/19/2013**			**34.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	34.00
						7/16/13	34.00
			Total Amount Deposited on	7/19/2013			34.00

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	788.00
						7/16/13	788.00
			Total Amount Deposited on	7/19/2013			788.00

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	10,243.00
						7/16/13	10,243.00
			Total Amount Deposited on	7/19/2013			10,243.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,398.00
						7/16/13	**2,398.00**
			Total Amount Deposited on	**7/19/2013**			**2,398.00**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,158.00
						7/16/13	**2,158.00**
			Total Amount Deposited on	**7/19/2013**			**2,158.00**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	411.00
						7/16/13	**411.00**
			Total Amount Deposited on	**7/19/2013**			**411.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,023.00
						7/16/13	**7,023.00**
			Total Amount Deposited on	**7/19/2013**			**7,023.00**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	206.00
						7/16/13	**206.00**
			Total Amount Deposited on	**7/19/2013**			**206.00**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,199.00
						7/16/13	**1,199.00**
			Total Amount Deposited on	**7/19/2013**			**1,199.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,357.00
						7/16/13	3,357.00
			Total Amount Deposited on	7/19/2013			3,357.00

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,229.00
						7/16/13	7,229.00
			Total Amount Deposited on	7/19/2013			7,229.00

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	24,803.00
						7/16/13	24,803.00
			Total Amount Deposited on	7/19/2013			24,803.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	6,235.00
9005	201512	MAY 2013	ALL Net Accounts Receivable Summari	Payment	Y	7/16/2013	(174.60)
						7/16/13	**6,060.40**
			Total Amount Deposited on	**7/19/2013**			**6,060.40**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	822.00
						7/16/13	**822.00**
			Total Amount Deposited on	**7/19/2013**			**822.00**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	32,340.00
						7/16/13	**32,340.00**
			Total Amount Deposited on	**7/19/2013**			**32,340.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	32,340.00
						7/16/13	**32,340.00**
			Total Amount Deposited on	**7/19/2013**			**32,340.00**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,905.00
						7/16/13	**3,905.00**
			Total Amount Deposited on	**7/19/2013**			**3,905.00**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,781.00
						7/16/13	**1,781.00**
			Total Amount Deposited on	**7/19/2013**			**1,781.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,644.00
						7/16/13	1,644.00
			Total Amount Deposited on	7/19/2013			1,644.00

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,503.00
9005	201512	MAY 2013	ALL Net Accounts Receivable Summari	Payment	Y	7/16/2013	(7,503.00)
						7/16/13	0.00
			Total Amount Deposited on	7/19/2013			0.00

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,871.00
						7/16/13	3,871.00
			Total Amount Deposited on	7/19/2013			3,871.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Ozaukee Child Support

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	206.00
						7/16/13	**206.00**
			Total Amount Deposited on	**7/19/2013**			**206.00**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,713.00
						7/16/13	**1,713.00**
			Total Amount Deposited on	**7/19/2013**			**1,713.00**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,131.00
						7/16/13	**1,131.00**
			Total Amount Deposited on	**7/19/2013**			**1,131.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,131.00
						7/16/13	**1,131.00**
			Total Amount Deposited on	**7/19/2013**			**1,131.00**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,666.00
						7/16/13	**3,666.00**
			Total Amount Deposited on	**7/19/2013**			**3,666.00**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	959.00
						7/16/13	**959.00**
			Total Amount Deposited on	**7/19/2013**			**959.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,297.00
						7/16/13	7,297.00
			Total Amount Deposited on	7/19/2013			7,297.00

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,302.00
						7/16/13	1,302.00
			Total Amount Deposited on	7/19/2013			1,302.00

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	13,909.00
						7/16/13	13,909.00
			Total Amount Deposited on	7/19/2013			13,909.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	719.00
						7/16/13	719.00
			Total Amount Deposited on	7/19/2013			719.00

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,974.00
						7/16/13	3,974.00
			Total Amount Deposited on	7/19/2013			3,974.00

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,946.00
9005	201512	MAY 2013	ALL Net Accounts Receivable Summari	Payment	Y	7/16/2013	(2,946.00)
						7/16/13	0.00
			Total Amount Deposited on	7/19/2013			0.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Sauk Child Support

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	617.00
						7/16/13	617.00
			Total Amount Deposited on	7/19/2013			617.00

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,158.00
						7/16/13	2,158.00
			Total Amount Deposited on	7/19/2013			2,158.00

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	9,181.00
						7/16/13	9,181.00
			Total Amount Deposited on	7/19/2013			9,181.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	9,181.00
						7/16/13	9,181.00
			Total Amount Deposited on	7/19/2013			9,181.00

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	411.00
						7/16/13	411.00
			Total Amount Deposited on	7/19/2013			411.00

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	5,242.00
						7/16/13	5,242.00
			Total Amount Deposited on	7/19/2013			5,242.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,049.00
						7/16/13	3,049.00
			Total Amount Deposited on	7/19/2013			3,049.00

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	719.00
						7/16/13	719.00
			Total Amount Deposited on	7/19/2013			719.00

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,392.00
						7/16/13	3,392.00
			Total Amount Deposited on	7/19/2013			3,392.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	959.00
						7/16/13	**959.00**
			Total Amount Deposited on	**7/19/2013**			**959.00**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	6,715.00
						7/16/13	**6,715.00**
			Total Amount Deposited on	**7/19/2013**			**6,715.00**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	7,503.00
						7/16/13	**7,503.00**
			Total Amount Deposited on	**7/19/2013**			**7,503.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	3,768.00
						7/16/13	3,768.00
			Total Amount Deposited on	7/19/2013			3,768.00

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	1,610.00
						7/16/13	1,610.00
			Total Amount Deposited on	7/19/2013			1,610.00

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	5,653.00
						7/16/13	5,653.00
			Total Amount Deposited on	7/19/2013			5,653.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/19/13

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7606	201312	MAY 2013	CS Medical Support GPR Earned	Payment	Y	7/16/2013	2,912.00
						7/16/13	2,912.00
			Total Amount Deposited on	7/19/2013			2,912.00

Bank Deposit Date = 7/18/13

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/16/2013	2,958.23
						7/16/13	3,148.20
			Total Amount Deposited on	7/18/2013			3,148.20

Bank Deposit Date = 7/16/13

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/16/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/12/2013	8,500.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/12/2013	5,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/12/2013	10,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/12/2013	35,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/12/2013	20,000.00
						7/12/13	**79,000.00**
			Total Amount Deposited on	**7/16/2013**			**79,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/16/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/12/2013	200.00
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/12/2013	2,000.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/12/2013	2,200.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/12/2013	10,800.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/12/2013	15,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	7/12/2013	10,000.00
						7/12/13	**40,600.00**
			Total Amount Deposited on	**7/16/2013**			**40,600.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/16/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/12/2013	5,940.63
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/12/2013	3,419.04
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/12/2013	9,268.68
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/12/2013	82,515.16
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/12/2013	56,797.17
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/12/2013	43,598.88
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/12/2013	597.93
0420	201309	JUL 2013	WIA Summer Youth - Program (05/2013	Payment	Y	7/12/2013	17,941.12
						7/12/13	**220,078.61**
			Total Amount Deposited on	**7/16/2013**			**220,078.61**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/12/2013	34,000.00
						7/12/13	**64,000.00**
			Total Amount Deposited on	**7/16/2013**			**64,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/16/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0029	201410	APR 2013	MIS RISE 3 Collaboration	Payment	Y	7/16/2013	(1,520.53)
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/12/2013	15,000.00
0095	201304	APR 2013	STW Sector Convening	Payment	Y	7/16/2013	965.71
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/12/2013	25,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/12/2013	30,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/12/2013	30,000.00
9005	201509	APR 2013	ALL Net Account Rec Summarized	Payment	Y	7/16/2013	554.82
						#MULTIVALUE	**100,000.00**
			Total Amount Deposited on	**7/16/2013**			**100,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/12/2013	36,100.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/12/2013	36,100.00
						7/12/13	**122,400.00**
			Total Amount Deposited on	**7/16/2013**			**122,400.00**

WORKFORCE RESOURCE INC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/16/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/12/2013	9,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/12/2013	14,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/12/2013	4,000.00
						7/12/13	**29,000.00**
			Total Amount Deposited on	**7/16/2013**			**29,000.00**

Bank Deposit Date = 7/12/13

America Works

Agency Code = 1C

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/8/2013	31,800.00
						7/8/13	**31,800.00**
			Total Amount Deposited on	**7/12/2013**			**31,800.00**

Forward Service Corp.

Agency Code = 1E

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/12/13

Forward Service Corp.

Agency Code = 1E

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/8/2013	62,842.00
						7/8/13	62,842.00
			Total Amount Deposited on	7/12/2013			62,842.00

Ross Innovative Employment Solution

Agency Code = 1A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
2328	201312	JUN 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/8/2013	35,716.67
						7/8/13	35,716.67
			Total Amount Deposited on	7/12/2013			35,716.67

Bank Deposit Date = 7/11/13

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/11/13

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	7/9/2013	404.00
						7/9/13	404.00
			Total Amount Deposited on	7/11/2013			404.00

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	7/9/2013	25,600.00
						7/9/13	25,600.00
			Total Amount Deposited on	7/11/2013			25,600.00

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	7/9/2013	100,250.00
						7/9/13	100,250.00
			Total Amount Deposited on	7/11/2013			100,250.00

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/11/13

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/9/2013	9,871.33
						7/9/13	10,559.24
			Total Amount Deposited on	7/11/2013			10,559.24

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0700	201212	DEC 2012	CF Children First	Payment	Y	7/9/2013	1,662.00
						7/9/13	1,662.00
			Total Amount Deposited on	7/11/2013			1,662.00

Bank Deposit Date = 7/10/13

Aurora Family Service

Agency Code = Y2

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/10/13

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	MAY 2013	OTH Home Visit Prgm 2nd Round	Payment	N	7/8/2013	25,693.57
						7/8/13	**25,693.57**
			Total Amount Deposited on	**7/10/2013**			**25,693.57**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	MAY 2013	OTH Home Visit Prgm 2nd Round	Payment	Y	7/8/2013	91,779.00
						7/8/13	**91,779.00**
			Total Amount Deposited on	**7/10/2013**			**91,779.00**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1008	201309	MAY 2013	OTH - Home Visiting Prgm	Payment	N	7/8/2013	103,454.14
						7/8/13	**103,454.14**
			Total Amount Deposited on	**7/10/2013**			**103,454.14**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/10/13

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1015	201309	MAY 2013	OTH Home Visit Prgm 2nd Round	Payment	N	7/8/2013	11,658.00
						7/8/13	11,658.00
			Total Amount Deposited on	7/10/2013			11,658.00

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	7/8/2013	1,164.56
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/8/2013	(1,164.56)
						7/8/13	0.00
			Total Amount Deposited on	7/10/2013			0.00

Western Dairyland EOC, Inc

Agency Code = WR

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/10/13

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
7008	201312	MAY 2013	OTH Community Services Block Grant	Payment	Y	7/8/2013	(1,669.64)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/8/2013	1,669.64
						7/8/13	**0.00**
			Total Amount Deposited on	**7/10/2013**			**0.00**

Bank Deposit Date = 7/9/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/5/2013	19,500.00
0157	201406	JUL 2013	NEG WI 38 - Total Program	Payment	Y	7/5/2013	7,000.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/5/2013	13,800.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/5/2013	78,500.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/5/2013	102,000.00
						7/5/13	**224,300.00**
			Total Amount Deposited on	**7/9/2013**			**224,300.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/9/13

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/5/2013	3,200.00
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/5/2013	1,500.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/5/2013	6,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/5/2013	30,500.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/5/2013	18,500.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/5/2013	20,600.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	7/5/2013	3,000.00
						7/5/13	**83,500.00**
			Total Amount Deposited on	**7/9/2013**			**83,500.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/9/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUL 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/5/2013	1,131.92
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/5/2013	(2,940.45)
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/5/2013	17,915.30
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/5/2013	38,010.61
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/5/2013	30,674.55
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/5/2013	18,943.34
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/5/2013	1,619.23
0420	201309	JUL 2013	WIA Summer Youth - Program (05/2013	Payment	Y	7/5/2013	(21,844.98)
						7/5/13	**83,509.52**
			Total Amount Deposited on	**7/9/2013**			**83,509.52**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/9/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/5/2013	4,000.00
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/5/2013	15,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/5/2013	5,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/5/2013	10,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/5/2013	20,000.00
0360	201406	JUL 2013	NEG OJT - Admin	Payment	Y	7/5/2013	1,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/5/2013	2,000.00
						7/5/13	**59,000.00**
			Total Amount Deposited on	**7/9/2013**			**59,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/9/13

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/5/2013	8,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/5/2013	105,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/5/2013	18,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/5/2013	20,000.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/5/2013	15,000.00
						7/5/13	**173,000.00**
			Total Amount Deposited on	**7/9/2013**			**173,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/5/2013	2,100.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/5/2013	1,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/5/2013	4,550.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/5/2013	4,100.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/5/2013	1,216.00
						7/5/13	**13,516.00**
			Total Amount Deposited on	**7/9/2013**			**13,516.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/9/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/5/2013	2,100.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/5/2013	1,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/5/2013	4,550.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/5/2013	4,100.00
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/5/2013	1,216.00
						7/5/13	**13,516.00**
			Total Amount Deposited on	**7/9/2013**			**13,516.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/5/2013	10,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/5/2013	20,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/5/2013	5,000.00
						7/5/13	**50,000.00**
			Total Amount Deposited on	**7/9/2013**			**50,000.00**

WORKFORCE RESOURCE INC

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/9/13

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/5/2013	2,933.02
0145	201503	JUL 2013	MIS DEI Administration	Payment	Y	7/5/2013	694.10
0152	201503	JUL 2013	MIS DEI Total Program	Payment	Y	7/5/2013	1,305.90
0300	201406	JUL 2013	ADM WIA Administration	Payment	Y	7/5/2013	25,000.00
0304	201406	JUL 2013	YTH WIA Youth	Payment	Y	7/5/2013	47,000.00
0308	201406	JUL 2013	ADT WIA Adult	Payment	Y	7/5/2013	5,000.00
0312	201406	JUL 2013	DLW WIA Dislocated Worker	Payment	Y	7/5/2013	8,000.00
0360	201406	JUL 2013	NEG OJT - Admin	Payment	Y	7/5/2013	127.90
0365	201406	JUL 2013	NEG OJT - Total Pgm	Payment	Y	7/5/2013	1,872.10
						7/5/13	**93,000.00**
			Total Amount Deposited on	**7/9/2013**			**93,000.00**

Bank Deposit Date = 7/5/13

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Adams

Agency Code = 01

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	522.00
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	7/2/2013	188.10
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	1,942.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	137.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	607.20
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	4,921.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	285.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/2/2013	938.25
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,014.00)
						7/2/13	**7,726.55**
			Total Amount Deposited on	**7/5/2013**			**7,726.55**

Ashland

Agency Code = 02

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Ashland

Agency Code = 02

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	1,889.88
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	3,323.86
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(30.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	55.65
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	(64.58)
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(171.42)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	4,160.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,750.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,222.00)
						7/2/13	**10,087.08**
			Total Amount Deposited on	**7/5/2013**			**10,087.08**

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Barron

Agency Code = 03

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	2,033.16
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(56.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	32.40
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	92.07
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(299.81)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	5,224.98
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	69.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,255.66
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	10,340.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	1,760.16
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	461.60
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(5,902.00)
5102	201312	MAY 2013	CW Domestic Abuse Program	Payment	Y	7/2/2013	7,182.10
						7/2/13	**24,681.07**
			Total Amount Deposited on	**7/5/2013**			**24,681.07**

Bayfield

Agency Code = 04

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Bayfield

Agency Code = 04

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	3,239.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	1.50
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,018.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	168.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	162.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,420.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	10.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(1,919.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(91.55)
						7/2/13	**6,115.35**
			Total Amount Deposited on	**7/5/2013**			**6,115.35**

Brown

Agency Code = 05

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Brown

Agency Code = 05

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	98,586.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(2,957.12)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	1,712.17
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	80.18
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	1,776.23
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(1,425.75)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	11,104.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	703.20
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	129,800.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/2/2013	2,000.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	5,512.80
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(30,661.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(344.59)
						7/2/13	**219,690.12**
			Total Amount Deposited on	**7/5/2013**			**219,690.12**

Buffalo

Agency Code = 06

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Buffalo

Agency Code = 06

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	1,219.05
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,955.75
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	660.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(1,795.00)
						7/2/13	**3,788.20**
			Total Amount Deposited on	**7/5/2013**			**3,788.20**

Burnett

Agency Code = 07

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Burnett

Agency Code = 07

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	2,478.13
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(60.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	45.00
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	48.00
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	16,375.88
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	37.37
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,200.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(1,797.00)
						7/2/13	**21,906.27**
			Total Amount Deposited on	**7/5/2013**			**21,906.27**

Calumet

Agency Code = 08

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Calumet

Agency Code = 08

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	1,216.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	5,612.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(266.11)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	1,278.24
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	413.65
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(1,793.86)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,863.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	773.60
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	6,160.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	317.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(6,026.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(573.00)
						7/2/13	**11,310.52**
			Total Amount Deposited on	**7/5/2013**			**11,310.52**

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Chippewa

Agency Code = 09

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	6,278.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(140.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	68.20
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y	7/2/2013	(50.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	7.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	113.72
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(508.13)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	532.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	4,400.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	1,068.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(7,573.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(366.35)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(652.45)
						7/2/13	**9,010.49**
			Total Amount Deposited on	**7/5/2013**			**9,010.49**

Clark

Agency Code = 10

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Clark

Agency Code = 10

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	44.08
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(5,206.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	5,016.42
						7/2/13	0.00
			Total Amount Deposited on	7/5/2013			0.00

Columbia

Agency Code = 11

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	925.23
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	61.97
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(6,856.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	6,058.80
						7/2/13	0.00
			Total Amount Deposited on	7/5/2013			0.00

Crawford

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Crawford

Agency Code = 12

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	3,992.61
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	111.30
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	64.65
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(361.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,869.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	3,080.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	(114.36)
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,340.00)
						7/2/13	**10,277.82**
			Total Amount Deposited on	**7/5/2013**			**10,277.82**

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Dane

Agency Code = 13

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y	7/2/2013	(406.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	72.00
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	402.63
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(1,249.80)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	10,302.26
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	552.00
3335	201312	MAY 2013	CW Early Childhood Initiative	Payment	Y	7/2/2013	27,192.11
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	10,332.17
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	68,681.14
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	20,142.52
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	2,988.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/2/2013	4,933.70
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	39,543.84
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(49,918.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(490.15)
9009	201312	MAY 2013	W-2 Agency collections	Payment	Y	7/2/2013	(30.00)
						7/2/13	**317,265.51**
			Total Amount Deposited on	**7/5/2013**			**317,265.51**

Dodge

Agency Code = 14

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Dodge

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	422.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	12,227.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(230.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	214.50
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	6,442.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,532.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	10,496.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	412.00
3612	201312	MAY 2013	DSP in Home Safety Services	Payment	Y	7/2/2013	39,900.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(11,027.00)
						7/2/13	**61,085.30**
			Total Amount Deposited on	**7/5/2013**			**61,085.30**

Door

Agency Code = 15

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Door

Agency Code = 15

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	4,415.42
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	20.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,038.66
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(3,201.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(489.38)
						7/2/13	**9,496.57**
			Total Amount Deposited on	**7/5/2013**			**9,496.57**

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Douglas

Agency Code = 16

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	3,783.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(40.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	46.95
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	6.00
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(40.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	(2,681.00)
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	88.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	15,286.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	373.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y	7/2/2013	5,187.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(5,291.00)
						7/2/13	**19,472.75**
			Total Amount Deposited on	**7/5/2013**			**19,472.75**

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Dunn

Agency Code = 17

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	184.59
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	5,651.99
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	138.57
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	8.97
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	25.79
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(101.93)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	5,310.30
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,387.98
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	8,587.86
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	7,793.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(4,826.00)
						7/2/13	**24,578.77**
			Total Amount Deposited on	**7/5/2013**			**24,578.77**

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Eau Claire

Agency Code = 18

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	212.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	26,025.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(292.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	577.19
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	840.53
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(2,026.61)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,486.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	173.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	2,096.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	20,388.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	2,119.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(11,316.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(438.89)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(145.16)
						7/2/13	**37,379.86**
			Total Amount Deposited on	**7/5/2013**			**37,379.86**

Florence

Agency Code = 19

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Florence

Agency Code = 19

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	(40.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	6.15
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	3.47
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	(6,128.47)
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	899.66
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(604.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	4,778.64
						7/2/13	**0.00**
			Total Amount Deposited on	**7/5/2013**			**0.00**

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	609.00
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/2/2013	884.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	18,060.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(444.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	701.35
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	3.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	636.66
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(914.39)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	4,350.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	598.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	3,562.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	11,777.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	1,036.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	36.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	5,466.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(12,700.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(319.25)
						7/2/13	**34,858.52**
			Total Amount Deposited on	**7/5/2013**			**34,858.52**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Forest

Agency Code = 21

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	2,774.00
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	11.70
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	4,851.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	1,760.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y	7/2/2013	1,400.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(1,315.00)
						7/2/13	**10,549.70**
			Total Amount Deposited on	**7/5/2013**			**10,549.70**

Grant

Agency Code = 22

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Grant

Agency Code = 22

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	4,280.60
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(1,774.41)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	655.49
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	3.19
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,361.17
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	46.90
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	509.60
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,420.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(6,103.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(2,089.26)
						7/2/13	**1,052.77**
			Total Amount Deposited on	**7/5/2013**			**1,052.77**

Green

Agency Code = 23

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Green

Agency Code = 23

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	(37,341.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	(152.25)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	23,175.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(4,620.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	10,935.67
						7/2/13	**0.00**
			Total Amount Deposited on	**7/5/2013**			**0.00**

Green Lake

Agency Code = 24

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Green Lake

Agency Code = 24

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	133.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	1,970.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	79.20
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,783.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	1,694.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	197.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,393.00)
						7/2/13	**4,507.20**
			Total Amount Deposited on	**7/5/2013**			**4,507.20**

Iowa

Agency Code = 25

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Iowa

Agency Code = 25

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	23.25
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	25.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	418.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,420.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(3,200.00)
						7/2/13	**1,805.65**
			Total Amount Deposited on	**7/5/2013**			**1,805.65**

Iron

Agency Code = 26

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	8,477.55
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	440.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y	7/2/2013	4,103.80
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(692.00)
						7/2/13	**14,314.34**
			Total Amount Deposited on	**7/5/2013**			**14,314.34**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Iron

Jackson

Agency Code = 27

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	1,873.51
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	31.65
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	3.00
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	716.66
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	89.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	3,417.33
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	552.68
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,387.00)
						7/2/13	**7,079.99**
			Total Amount Deposited on	**7/5/2013**			**7,079.99**

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Jefferson

Agency Code = 28

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	268.67
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	11,166.31
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(75.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	468.91
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	21.00
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(100.00)
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	69.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	6,815.24
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	820.20
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	451.44
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	13,050.19
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(9,676.00)
						7/2/13	**22,079.96**
			Total Amount Deposited on	**7/5/2013**			**22,079.96**

Juneau

Agency Code = 29

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Juneau

Agency Code = 29

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	590.70
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	N	7/2/2013	(25.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	N	7/2/2013	3.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	N	7/2/2013	21.00
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	N	7/2/2013	(25.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	N	7/2/2013	5,355.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	N	7/2/2013	4,350.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	N	7/2/2013	413.25
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	N	7/2/2013	1,793.38
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	N	7/2/2013	(3,206.00)
						7/2/13	**9,583.43**
			Total Amount Deposited on	**7/5/2013**			**9,583.43**

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Kenosha

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	7,744.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	101,132.00
0856	201312	MAY 2013	CC Child Care Benefit Payments	Payment	Y	7/2/2013	1,444.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	689.67
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	14.20
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	73.73
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	58,428.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	6,721.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	667.20
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y	7/2/2013	24,589.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/2/2013	673.50
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	4,782.80
3612	201312	MAY 2013	DSP in Home Safety Services	Payment	Y	7/2/2013	22,656.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(21,004.00)
						7/2/13	**215,898.10**
			Total Amount Deposited on	**7/5/2013**			**215,898.10**

Kewaunee

Agency Code = 31

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Kewaunee

Agency Code = 31

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	2,750.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	22.20
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,337.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	69.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,176.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,420.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	230.40
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,706.00)
						7/2/13	**7,372.60**
			Total Amount Deposited on	**7/5/2013**			**7,372.60**

La Crosse

Agency Code = 32

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

La Crosse

Agency Code = 32

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	971.44
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	93.77
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	153.90
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	4,528.53
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	345.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	3,906.23
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	18,582.94
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	2,300.36
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	74.40
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(13,100.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(624.81)
						7/2/13	**44,007.10**
			Total Amount Deposited on	**7/5/2013**			**44,007.10**

Lafayette

Agency Code = 33

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Lafayette

Agency Code = 33

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	109.17
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	2,098.33
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(80.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	124.95
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	5,037.11
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	503.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	3,080.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	275.50
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/2/2013	616.52
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	724.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,276.00)
						7/2/13	**10,731.65**
			Total Amount Deposited on	**7/5/2013**			**10,731.65**

Langlade

Agency Code = 34

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Langlade

Agency Code = 34

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	2,537.84
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(114.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	45.90
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	4,317.95
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	3,359.18
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	4,926.58
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	339.49
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	1,402.30
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,623.00)
						7/2/13	**14,904.07**
			Total Amount Deposited on	**7/5/2013**			**14,904.07**

Lincoln

Agency Code = 35

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Lincoln

Agency Code = 35

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	10,613.76
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(80.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	236.91
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	39.75
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(150.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,780.96
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	30.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(3,911.00)
						7/2/13	**10,700.38**
			Total Amount Deposited on	**7/5/2013**			**10,700.38**

Manitowoc

Agency Code = 36

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Manitowoc

Agency Code = 36

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	7,691.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(150.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	187.65
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	9,158.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,866.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	10,815.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(10,943.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(155.90)
						7/2/13	**18,870.15**
			Total Amount Deposited on	**7/5/2013**			**18,870.15**

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	23,290.82
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(62.44)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	241.65
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	114.99
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(100.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	8,010.00
3314	201312	MAY 2013	Education and Training Scholarship	Payment	Y	7/2/2013	18,977.79
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	158.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,264.19
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	18,948.29
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	1,330.92
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(17,485.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(180.50)
						7/2/13	**58,554.71**
			Total Amount Deposited on	**7/5/2013**			**58,554.71**

Marinette

Agency Code = 38

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Marinette

Agency Code = 38

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	227.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	4,118.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(359.22)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	352.71
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	7.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	166.53
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(185.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,852.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	11,440.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(5,290.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(20.00)
						7/2/13	**13,494.52**
			Total Amount Deposited on	**7/5/2013**			**13,494.52**

Marquette

Agency Code = 39

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Marquette

Agency Code = 39

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	(1,730.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	1,592.90
						7/2/13	**0.00**
			Total Amount Deposited on	**7/5/2013**			**0.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	(921.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	911.55
						7/2/13	**0.00**
			Total Amount Deposited on	**7/5/2013**			**0.00**

Monroe

Agency Code = 41

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Monroe

Agency Code = 41

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	3,383.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	623.70
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	1.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	1.50
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	69.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	(1,805.60)
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	9,755.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	50.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	1,340.80
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(5,963.00)
						7/2/13	**7,805.90**
			Total Amount Deposited on	**7/5/2013**			**7,805.90**

NORTHWEST WI CEP INC

Agency Code = AF

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0500	201306	MAY 2013	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/2/2013	2,602.78
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(1,687.71)
						7/2/13	**915.07**
			Total Amount Deposited on	**7/5/2013**			**915.07**

Oconto

Agency Code = 42

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Oconto

Agency Code = 42

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	5,753.05
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(171.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	151.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	205.35
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(355.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	12,764.02
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	69.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	778.18
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	8,812.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	400.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(4,750.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(3,906.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(20.00)
						7/2/13	**20,193.38**
			Total Amount Deposited on	**7/5/2013**			**20,193.38**

Oneida

Agency Code = 43

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Oneida

Agency Code = 43

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	2,797.34
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(337.61)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	251.90
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	113.25
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(500.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	660.96
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,000.06
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	4,997.56
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	375.82
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(4,254.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(20.00)
						7/2/13	**5,842.74**
			Total Amount Deposited on	**7/5/2013**			**5,842.74**

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Outagamie

Agency Code = 44

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	4,813.82
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/2/2013	1,174.40
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	17,368.52
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(2,084.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	1,188.83
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y	7/2/2013	(5.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	0.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	203.49
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(755.00)
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	189.50
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	3,727.73
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	18,233.80
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(23,092.00)
9001	201312	MAY 2013	DCF Prior Period Adjustments	Payment	Y	7/2/2013	(140.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(91.40)
9009	201312	MAY 2013	W-2 Agency collections	Payment	Y	7/2/2013	(231.00)
						7/2/13	**25,302.44**
			Total Amount Deposited on	**7/5/2013**			**25,302.44**

Ozaukee

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Ozaukee

Agency Code = 45

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	(65.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	94.41
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	107.44
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(666.28)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,935.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	524.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	4,180.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	325.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(11,373.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(547.59)
						7/2/13	**5,407.78**
			Total Amount Deposited on	**7/5/2013**			**5,407.78**

Pepin

Agency Code = 46

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Pepin

Agency Code = 46

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	2,312.00
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,631.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	30.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	880.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(990.00)
						7/2/13	**5,864.00**
			Total Amount Deposited on	**7/5/2013**			**5,864.00**

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Pierce

Agency Code = 47

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	4,774.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	33.45
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	29.26
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	6,509.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	69.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,769.60
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	4,457.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	309.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(4,666.00)
						7/2/13	**13,995.31**
			Total Amount Deposited on	**7/5/2013**			**13,995.31**

Polk

Agency Code = 48

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Polk

Agency Code = 48

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	(350.00)
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	10,121.33
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	63.00
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	11.43
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	204.14
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,149.16
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	138.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,187.26
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	6,600.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	531.33
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	688.20
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(5,619.00)
						7/2/13	**16,718.85**
			Total Amount Deposited on	**7/5/2013**			**16,718.85**

Portage

Agency Code = 49

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Portage

Agency Code = 49

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	1,185.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	11,495.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(215.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	166.36
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y	7/2/2013	(125.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	25.99
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	(9.98)
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(160.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	4,539.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	207.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,892.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	11,000.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	1,100.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(8,389.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(40.00)
						7/2/13	**25,167.37**
			Total Amount Deposited on	**7/5/2013**			**25,167.37**

Price

Agency Code = 50

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Price

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	2,975.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	10.80
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,834.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	35.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	2,093.60
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	220.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	138.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(1,955.00)
						7/2/13	**6,838.40**
			Total Amount Deposited on	**7/5/2013**			**6,838.40**

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Racine

Agency Code = 51

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	167.78
0700	201312	MAY 2013	CF Children First	Payment	Y	7/2/2013	32,030.92
0831	201312	MAY 2013	CC Certification	Payment	Y	7/2/2013	14,096.87
0840	201312	MAY 2013	Fraud Prevention and Investigation	Payment	Y	7/2/2013	3,511.06
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	48,779.31
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(270.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	613.35
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	161.17
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	222.23
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(821.55)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,775.83
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	409.50
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	5,128.29
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	67,786.13
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	3,363.95
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y	7/2/2013	25,872.28
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(26,423.00)
						7/2/13	**177,805.94**
			Total Amount Deposited on	**7/5/2013**			**177,805.94**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Richland

Agency Code = 52

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	942.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	9.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	7.50
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(50.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,643.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	166.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,640.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	1,728.40
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,340.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(17.15)
						7/2/13	**6,091.90**
			Total Amount Deposited on	**7/5/2013**			**6,091.90**

Rock

Agency Code = 53

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Rock

Agency Code = 53

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	(648.44)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	2,950.29
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	33.90
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	268.73
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(435.00)
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	2,264.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	47,416.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	5,032.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y	7/2/2013	2,523.00
3612	201312	MAY 2013	DSP in Home Safety Services	Payment	Y	7/2/2013	20,630.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(20,934.00)
						7/2/13	**90,046.28**
			Total Amount Deposited on	**7/5/2013**			**90,046.28**

Rock County Dev Disabilities Board

Agency Code = 2Q

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Rock County Dev Disabilities Board

Agency Code = 2Q

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
3365	201312	MAY 2013	CW Foster Home Continuation (Act 40	Payment	Y	7/2/2013	3,782.00
						7/2/13	**3,782.00**
			Total Amount Deposited on	**7/5/2013**			**3,782.00**

Rusk

Agency Code = 54

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	183.46
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	1,962.59
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	19.80
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,162.36
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	1,540.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	486.51
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(1,972.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(19.14)
						7/2/13	**5,718.94**
			Total Amount Deposited on	**7/5/2013**			**5,718.94**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	4,823.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	30,205.47
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(40.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	812.82
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	(51.32)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	19,827.50
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	5,432.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	21,560.00
3561	201312	MAY 2013	CW Children and Families Allocation	Payment	Y	7/2/2013	126,215.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	791.25
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(9,136.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(100.00)
						7/2/13	**204,415.11**
			Total Amount Deposited on	**7/5/2013**			**204,415.11**

Sauk

Agency Code = 56

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Sauk

Agency Code = 56

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	(100.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	373.95
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y	7/2/2013	(25.00)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	3.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	46.05
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(40.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,569.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,191.20
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	6,857.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	532.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	680.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(7,453.00)
						7/2/13	**14,214.95**
			Total Amount Deposited on	**7/5/2013**			**14,214.95**

Sawyer

Agency Code = 57

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Sawyer

Agency Code = 57

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	20.39
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	6,115.62
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	78.60
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	18.36
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,035.17
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	103.50
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	752.18
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,742.66
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	264.87
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,023.00)
5102	201312	MAY 2013	CW Domestic Abuse Program	Payment	Y	7/2/2013	4,617.29
						7/2/13	**17,457.05**
			Total Amount Deposited on	**7/5/2013**			**17,457.05**

Shawano

Agency Code = 58

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Shawano

Agency Code = 58

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	9,709.55
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	37.05
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	3.75
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	3.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	8,044.67
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	4,070.13
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(5,411.00)
						7/2/13	**16,752.07**
			Total Amount Deposited on	**7/5/2013**			**16,752.07**

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Sheboygan

Agency Code = 59

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	1,290.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	9,107.00
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	82.80
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	96.44
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(70.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	150.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	35.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	2,748.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	17,609.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	2,619.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(14,923.00)
						7/2/13	**20,744.24**
			Total Amount Deposited on	**7/5/2013**			**20,744.24**

Taylor

Agency Code = 60

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Taylor

Agency Code = 60

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	5,297.05
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(20.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	20.40
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	3,713.23
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	390.64
3365	201312	MAY 2013	CW Foster Home Continuation (Act 40	Payment	Y	7/2/2013	2,088.77
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,860.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	528.48
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,765.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(160.02)
						7/2/13	**12,308.54**
			Total Amount Deposited on	**7/5/2013**			**12,308.54**

Trempealeau

Agency Code = 61

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Trempealeau

Agency Code = 61

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	65.81
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	9.42
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,365.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	69.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	1,320.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	660.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(3,549.00)
						7/2/13	**3,292.49**
			Total Amount Deposited on	**7/5/2013**			**3,292.49**

Vernon

Agency Code = 62

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Vernon

Agency Code = 62

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	1,568.40
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	20.25
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	35.70
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(238.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	5,231.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	720.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,420.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	605.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(3,991.00)
						7/2/13	**7,238.35**
			Total Amount Deposited on	**7/5/2013**			**7,238.35**

Vilas

Agency Code = 63

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Vilas

Agency Code = 63

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	3.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,253.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	1,093.66
						7/2/13	**0.00**
			Total Amount Deposited on	**7/5/2013**			**0.00**

Walworth

Agency Code = 64

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Walworth

Agency Code = 64

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	771.28
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	8,588.98
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(20.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	70.95
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	2.55
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,034.70
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	14,388.00
3540	201312	MAY 2013	CW Brighter Futures Initiative	Payment	Y	7/2/2013	6,434.50
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/2/2013	3,220.97
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	1,263.86
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(11,748.00)
						7/2/13	**24,383.73**
			Total Amount Deposited on	**7/5/2013**			**24,383.73**

Washburn

Agency Code = 65

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Washburn

Agency Code = 65

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	5,103.74
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	4.50
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,775.83
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	2,200.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	370.98
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(1,978.00)
						7/2/13	**8,598.97**
			Total Amount Deposited on	**7/5/2013**			**8,598.97**

Washington

Agency Code = 66

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Washington

Agency Code = 66

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	9,809.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(340.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	184.95
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	45.00
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	10.50
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(20.00)
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	34.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	272.80
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	8,360.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	665.20
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(16,248.00)
						7/2/13	**3,200.45**
			Total Amount Deposited on	**7/5/2013**			**3,200.45**

Waukesha

Agency Code = 67

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Waukesha

Agency Code = 67

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	3,639.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(321.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	1,475.46
0971	201312	MAY 2013	AFDC Agency Collections Take Ba	Payment	Y	7/2/2013	(34.36)
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	5.15
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	398.31
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(726.85)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	711.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,862.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	(8,289.00)
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(49,217.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	50,312.89
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(45.00)
						7/2/13	**0.00**
			Total Amount Deposited on	**7/5/2013**			**0.00**

Waupaca

Agency Code = 68

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Waupaca

Agency Code = 68

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	176.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	12,881.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(50.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	149.25
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	52.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	3,579.79
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(23,680.26)
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	1,716.00
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	4,840.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	600.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	12.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(6,885.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	5,972.72
						7/2/13	**(0.00)**
			Total Amount Deposited on	**7/5/2013**			**(0.00)**

Waushara

Agency Code = 69

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Waushara

Agency Code = 69

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	21.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	2,284.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(50.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	308.40
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	206.12
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(325.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	2,094.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	69.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	2.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	3,740.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	20.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(2,823.00)
						7/2/13	**5,976.92**
			Total Amount Deposited on	**7/5/2013**			**5,976.92**

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Winnebago

Agency Code = 70

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	951.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	29,006.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(238.94)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	1,114.04
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	91.50
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	70.50
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(270.00)
3306	201312	MAY 2013	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2013	5,355.00
3324	201312	MAY 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	7/2/2013	297.00
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	6,834.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	39,820.00
3398	201312	MAY 2013	CW Education and Training Vouchers	Payment	Y	7/2/2013	300.00
3554	201312	MAY 2013	CW CHIPS Legal Reporting Line	Payment	Y	7/2/2013	3,424.00
3574	201312	MAY 2013	CW TPR Adoption Services	Payment	Y	7/2/2013	1,177.60
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(19,366.00)
9006	201312	MAY 2013	ALL CC Agency Collections Take-back	Payment	Y	7/2/2013	(85.00)
						7/2/13	**72,927.10**
			Total Amount Deposited on	**7/5/2013**			**72,927.10**

Wood

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/5/13

Wood

Agency Code = 71

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	7/2/2013	736.00
0852	201312	MAY 2013	CC Child Care Admin & Operations	Payment	Y	7/2/2013	11,003.00
0961	201312	MAY 2013	FS Agency Collections Take Back	Payment	Y	7/2/2013	(60.00)
0965	201312	MAY 2013	Food Stamp Agency Incentives	Payment	Y	7/2/2013	265.65
0975	201312	MAY 2013	AFDC Agency incentives	Payment	Y	7/2/2013	110.25
0980	201312	MAY 2013	Medicaid Agency incentives	Payment	Y	7/2/2013	111.89
0981	201312	MAY 2013	Medicaid Agency Collect Take Ba	Payment	Y	7/2/2013	(95.00)
3360	201312	MAY 2013	CW Youth Independent Living	Payment	Y	7/2/2013	2,366.40
3377	201312	MAY 2013	CW Kinship Care Program - Benefits	Payment	Y	7/2/2013	17,699.00
3380	201312	MAY 2013	CW Kinship Care Program - Assessmen	Payment	Y	7/2/2013	1,744.00
3935	201312	MAY 2013	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2013	(10,053.00)
9005	201512	MAY 2013	ALL Net Account Receivable Summariz	Payment	Y	7/2/2013	(141.07)
						7/2/13	**27,205.12**
			Total Amount Deposited on	**7/5/2013**			**27,205.12**

Bank Deposit Date = 7/2/13

BAY AREA WORKFORCE

Agency Code = AD

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/2/13

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	6/28/2013	50,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y	6/28/2013	10,000.00
						6/28/13	**75,000.00**
			Total Amount Deposited on	**7/2/2013**			**75,000.00**

KENOSHA COUNTY

Agency Code = 30

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/2/13

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	6/28/2013	5,443.74
0175	201306	MAY 2013	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y	6/28/2013	7,150.00
0179	201306	MAY 2013	NEG WI 35 Chrysler Kenosha - Total	Payment	Y	6/28/2013	26,835.00
0300	201406	MAY 2013	ADM WIA Administration	Payment	Y	6/28/2013	39,673.86
0304	201406	MAY 2013	YTH WIA Youth	Payment	Y	6/28/2013	58,122.39
0308	201406	MAY 2013	ADT WIA Adult	Payment	Y	6/28/2013	84,037.10
0312	201406	MAY 2013	DLW WIA Dislocated Worker	Payment	Y	6/28/2013	59,889.03
0323	201306	MAY 2013	SRR WIA Rapid Resp Admin	Payment	Y	6/28/2013	12,773.74
0327	201306	MAY 2013	SRR WIA Rapid Resp Program	Payment	Y	6/28/2013	33,658.91
0360	201406	MAY 2013	NEG OJT - Admin	Payment	Y	6/28/2013	1,946.51
0365	201406	MAY 2013	NEG OJT - Total Pgm	Payment	Y	6/28/2013	12,107.47
						6/28/13	**348,924.28**
			Total Amount Deposited on	**7/2/2013**			**348,924.28**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Last CORe Payment Load Date: **10/19/2015**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/2/13

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	6/28/2013	4,399.97
0152	201503	JUN 2013	MIS DEI Total Program	Payment	Y	6/28/2013	7,707.79
0300	201406	JUN 2013	ADM WIA Administration	Payment	Y	6/28/2013	11,912.25
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y	6/28/2013	152,633.82
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y	6/28/2013	96,322.29
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y	6/28/2013	33,198.29
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	6/28/2013	7,140.30
0420	201309	JUN 2013	WIA Summer Youth - Program (05/2013	Payment	Y	6/28/2013	24,594.76
						6/28/13	**412,667.91**
			Total Amount Deposited on	**7/2/2013**			**412,667.91**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	6/28/2013	10,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y	6/28/2013	5,000.00
						6/28/13	**30,000.00**
			Total Amount Deposited on	**7/2/2013**			**30,000.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/2/13

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	6/28/2013	10,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y	6/28/2013	5,000.00
						6/28/13	**30,000.00**
			Total Amount Deposited on	**7/2/2013**			**30,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	6/28/2013	91,200.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y	6/28/2013	800.00
						6/28/13	**110,500.00**
			Total Amount Deposited on	**7/2/2013**			**110,500.00**

UMOS

Agency Code = 5A

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/2/13

UMOS

Agency Code = 5A

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
1920	201305	MAY 2013	OTH W3 Weekly Stipend	Payment	Y	6/28/2013	1,500.00
						6/28/13	**1,500.00**
			Total Amount Deposited on	**7/2/2013**			**1,500.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	6/28/2013	9,500.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y	6/28/2013	10,000.00
						6/28/13	**29,500.00**
			Total Amount Deposited on	**7/2/2013**			**29,500.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

CORe Payments by Bank Deposit Date

Bank Deposit Date = 7/2/13

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	6/28/2013	20,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y	6/28/2013	54,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y	6/28/2013	8,500.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y	6/28/2013	12,500.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	6/28/2013	1,300.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y	6/28/2013	4,000.00
						6/28/13	**102,500.00**
			Total Amount Deposited on	**7/2/2013**			**102,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	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	6/28/2013	20,000.00
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y	6/28/2013	20,000.00
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	6/28/2013	10,000.00
						6/28/13	**63,667.00**
			Total Amount Deposited on	**7/2/2013**			**63,667.00**

CORe Payments by Bank Deposit Date

Bank Deposit Date = **7/2/13**

WORKFORCE CONNECTIONS INC

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period Code	Month Year	Contract Name	Payment Type Name	ACH	Calc Date	Payment Amount
0054	201406	JUN 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/28/2013	1,000.00
0152	201503	JUN 2013	MIS DEI Total Program	Payment	Y	6/28/2013	4,000.00
0189	201403	JUN 2013	NEG WI Polaris - Total Program	Payment	Y	6/28/2013	5,000.00
0304	201406	JUN 2013	YTH WIA Youth	Payment	Y	6/28/2013	52,000.00
0308	201406	JUN 2013	ADT WIA Adult	Payment	Y	6/28/2013	(11,000.00)
0312	201406	JUN 2013	DLW WIA Dislocated Worker	Payment	Y	6/28/2013	(4,000.00)
0327	201306	JUN 2013	SRR WIA Rapid Resp Program	Payment	Y	6/28/2013	12,000.00
0365	201406	JUN 2013	NEG OJT - Total Pgm	Payment	Y	6/28/2013	(1,000.00)
						6/28/13	**58,000.00**
			Total Amount Deposited on	**7/2/2013**			**58,000.00**