

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/7/2015**BAY AREA WORKFORCE****Agency Code: AD**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0253	201509	JUN 2015	NEG WI 40 - Admin	Payment	Y	7/2/15	1,000.00
0257	201509	JUN 2015	NEG WI 40 - Total Program	Payment	Y		15,000.00
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y		1,500.00
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		15,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		25,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		52,500.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		55,000.00
						7/2/15	165,000.00

Bruno Independent Living Aids, Inc.**Agency Code: GE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	MAY 2015	WFF HSP Instruction	Payment	Y	7/2/15	6,678.22
7514	201509	MAY 2015	WFF HSP Supplies	Payment	Y		7,317.81
7520	201509	MAY 2015	WFF HSP Administration	Payment	Y		75.00
						7/2/15	14,071.03

CL&D Graphics**Agency Code: GB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	MAY 2015	WFF HSP Instruction	Payment	Y	7/2/15	11,553.61
7514	201509	MAY 2015	WFF HSP Supplies	Payment	Y		5,964.12
7520	201509	MAY 2015	WFF HSP Administration	Payment	Y		615.76
						7/2/15	18,133.49

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/7/2015**Door Kewaunee Bus & Ed Partnership****Agency Code: GU**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7510	201509	JUN 2015	WFF HSP Program/Curriculum Developm	Payment	Y	7/2/15	2,099.85
7511	201509	JUN 2015	WFF HSP Instruction	Payment	Y		30,000.00
7512	201509	JUN 2015	WFF HSP Instructional Materials	Payment	Y		1,711.85
7515	201509	JUN 2015	WFF HSP Consultant/Contractual	Payment	Y		301.00
7516	201509	JUN 2015	WFF HSP Equipment	Payment	Y		5,000.00
7518	201509	JUN 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		16,789.18
						7/2/15	55,901.88

Employ Milwaukee, Inc.**Agency Code: AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0284	201509	JUL 2015	NEG 41 MILW - Total Program	Payment	Y	7/2/15	2,836.50
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		(2,740.49)
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		12,275.47
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		(2,866.29)
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		16,769.38
0718	201509	JUL 2015	GPR Summer Youth-Program (04/2015)	Payment	Y		(9,558.60)
						7/2/15	16,715.97

Fox Valley Technical College**Agency Code: GR**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	MAY 2015	WFF HSP Instruction	Payment	Y	7/2/15	3,867.28
7512	201509	MAY 2015	WFF HSP Instructional Materials	Payment	Y		1,320.00
7514	201509	MAY 2015	WFF HSP Supplies	Payment	Y		1,903.24
7517	201509	MAY 2015	WFF HSP Certification Testing	Payment	Y		1,187.50
7519	201509	MAY 2015	WFF HSP Other	Payment	Y		456.00
						7/2/15	8,734.02

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/7/2015**FOX VALLEY WORKFORCE****Agency Code: AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	JUL 2015	NEG 42 - Total Program	Payment	Y	7/2/15	1,070.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		8,115.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		16,133.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		13,504.00
						7/2/15	38,822.00

Hudson School District**Agency Code: GO**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7510	201509	JUN 2015	WFF HSP Program/Curriculum Developm	Payment	Y	7/2/15	6,831.16
7511	201509	JUN 2015	WFF HSP Instruction	Payment	Y		4,769.32
7512	201509	JUN 2015	WFF HSP Instructional Materials	Payment	Y		844.00
7514	201509	JUN 2015	WFF HSP Supplies	Payment	Y		1,082.77
7517	201509	JUN 2015	WFF HSP Certification Testing	Payment	Y		190.00
7520	201509	JUN 2015	WFF HSP Administration	Payment	Y		3,068.62
						7/2/15	16,785.87

Lakeshore Technical College**Agency Code: GL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	MAY 2015	WFF HSP Instruction	Payment	Y	7/2/15	359.00
7512	201509	MAY 2015	WFF HSP Instructional Materials	Payment	Y		930.86
7520	201509	MAY 2015	WFF HSP Administration	Payment	Y		64.49
						7/2/15	1,354.35

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 7/7/2015**Northcentral Technical College****Agency Code: GT**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	JUN 2015	WFF HSP Instruction	Payment	Y	7/2/15	9,814.11
7512	201509	JUN 2015	WFF HSP Instructional Materials	Payment	Y		1,535.72
7517	201509	JUN 2015	WFF HSP Certification Testing	Payment	Y		2,715.00
7518	201509	JUN 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		4,639.23
7520	201509	JUN 2015	WFF HSP Administration	Payment	Y		10.00
						7/2/15	18,714.06

NORTH CENTRAL WISC WORKFORCE**Agency Code: AE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/2/15	10,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		5,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		25,000.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						7/2/15	45,000.00

South Central WI WDB**Agency Code: GF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	APR 2015	WFF HSP Instruction	Payment	Y	7/2/15	16,473.69
						7/2/15	16,473.69

Stevens Point Area Public School**Agency Code: GQ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7518	201509	JUN 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y	7/2/15	646.01
						7/2/15	646.01

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/7/2015Trace-A-Matic Corporation

Agency Code: GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	MAY 2015	WFF HSP Instruction	Payment	Y	7/2/15	7,543.06
7514	201509	MAY 2015	WFF HSP Supplies	Payment	Y		8,366.39
7517	201509	MAY 2015	WFF HSP Certification Testing	Payment	Y		1,200.00
7518	201509	MAY 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		335.46
						7/2/15	17,444.91

Tulip Molded Plastics Corporation

Agency Code: KP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	MAY 2015	WFF Instruction	Payment	Y	7/2/15	4,750.00
7402	201509	MAY 2015	WFF Instructional Materials	Payment	Y		14,881.75
						7/2/15	19,631.75

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code: AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/2/15	8,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		11,200.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		35,200.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		25,600.00
						7/2/15	80,000.00

WDB OF SOUTH CENTRAL WI INC

Agency Code: AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/2/15	4,400.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		55,500.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		30,100.00
						7/2/15	90,000.00

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 7/14/2015**Door County EDC****Agency Code: 2W**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/10/15	1,558.13
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		700.48
						7/10/15	2,258.61

Employ Milwaukee, Inc.**Agency Code: AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0284	201509	JUL 2015	NEG 41 MILW - Total Program	Payment	Y	7/10/15	8,201.42
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y		9,136.02
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		72,599.26
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		173,139.08
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		59,119.87
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		12,249.59
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		200.17
0718	201509	JUL 2015	GPR Summer Youth-Program (04/2015)	Payment	Y		9,558.60
						7/10/15	344,204.01

FOX VALLEY WORKFORCE**Agency Code: AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	JUL 2015	NEG 42 - Total Program	Payment	Y	7/10/15	80.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		1,638.04
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		4,895.67
						7/10/15	6,613.71

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/14/2015Milton-Edgerton School District

Agency Code: 2U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/10/15	20,957.98
1462	201506	JUN 2015	YA Student Costs	Payment	Y		13,339.78
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		2,354.86
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		2,679.00
						7/10/15	39,331.62

NORTHWEST WI CEP INC

Agency Code: AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y	7/10/15	12,500.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		50,000.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						7/10/15	72,500.00

WDB OF SOUTH CENTRAL WI INC

Agency Code: AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0412	201506	JUN 2015	DLW WIA Dislocated Worker	Payment	Y	7/10/15	33,300.00
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		6,800.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		41,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		23,800.00
						7/10/15	104,900.00

WESTERN WI WDB

Agency Code: AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/10/15	8,000.00
						7/10/15	8,000.00

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 7/14/2015Whitehall School District

Agency Code: 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/10/15	1,591.54
1462	201506	JUN 2015	YA Student Costs	Payment	Y		8,349.06
						7/10/15	9,940.60

WORKFORCE RESOURCE INC

Agency Code: AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y	7/10/15	400.00
0400	201506	JUN 2015	ADM WIA Administration	Payment	Y		15,400.00
0500	201509	JUN 2015	ADM WIA Administration	Payment	Y		(3,600.00)
0504	201509	JUN 2015	YTH WIA Youth	Payment	Y		85,000.00
0508	201509	JUN 2015	ADT WIA Adult	Payment	Y		31,600.00
0512	201509	JUN 2015	DLW WIA Dislocated Worker	Payment	Y		(48,600.00)
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		24,900.00
						7/10/15	105,100.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/21/2015**BAY AREA WORKFORCE****Agency Code: AD**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/17/15	40,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		140,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		65,000.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		105,000.00
						7/17/15	350,000.00

CESA 10**Agency Code: 1F**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/17/15	13,946.00
1462	201506	JUN 2015	YA Student Costs	Payment	Y		15,636.05
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		2,498.61
						7/17/15	32,080.66

Employ Milwaukee, Inc.**Agency Code: AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0284	201509	JUL 2015	NEG 41 MILW - Total Program	Payment	Y	7/17/15	12,397.95
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y		27,346.19
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		(9,016.76)
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		13,872.55
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		24,573.05
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		73,466.84
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		68,633.26
						7/17/15	211,273.08

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/21/2015**FOX VALLEY WORKFORCE****Agency Code: AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	JUL 2015	NEG 42 - Total Program	Payment	Y	7/17/15	500.00
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		6,837.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		5,325.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		12,986.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		12,714.00
						7/17/15	38,362.00

GPS Education Partners**Agency Code: 2R**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1462	201506	JUN 2015	YA Student Costs	Payment	Y	7/17/15	9,854.99
						7/17/15	9,854.99

Hudson School District**Agency Code: 2B**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/17/15	4,718.56
1462	201506	JUN 2015	YA Student Costs	Payment	Y		1,215.00
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		300.00
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		1,485.00
						7/17/15	7,718.56

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 7/21/2015**KENOSHA COUNTY****Agency Code: 30**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0290	201509	JUN 2015	NEG DWT WI 39 - Admin	Payment	Y	7/17/15	569.87
0295	201509	JUN 2015	NEG DWT WI 39 - OJT	Payment	Y		1,466.95
0500	201509	JUN 2015	ADM WIA Administration	Payment	Y		10,607.42
0504	201509	JUN 2015	YTH WIA Youth	Payment	Y		126,613.89
0508	201509	JUN 2015	ADT WIA Adult	Payment	Y		50,772.77
0512	201509	JUN 2015	DLW WIA Dislocated Worker	Payment	Y		83,580.27
0523	201506	JUN 2015	SRR WIA Rapid Resp Admin	Payment	Y		8,223.30
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		2,309.64
						7/17/15	284,144.11

Milton-Edgerton School District**Agency Code: 2U**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1462	201506	JUN 2015	YA Student Costs	Payment	Y	7/17/15	151.90
						7/17/15	151.90

Milwaukee Public Schools**Agency Code: 1S**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/17/15	3,840.00
						7/17/15	3,840.00

Nicolet Plastics Inc**Agency Code: CN**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7415	201509	JUL 2015	WFF Consult/Contract-Retainage	Payment	Y	7/17/15	846.00
7416	201509	JUL 2015	WFF Travel-Retainage	Payment	Y		71.00
7417	201509	JUL 2015	WFF Meals/Lodging-Retainage	Payment	Y		147.79
						7/17/15	1,064.79

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/21/2015**NORTH CENTRAL WISC WORKFORCE****Agency Code: AE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/17/15	5,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		50,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		40,000.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		90,000.00
						7/17/15	185,000.00

NORTHWEST WI CEP INC**Agency Code: AF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y	7/17/15	10,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		20,000.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		4,000.00
						7/17/15	34,000.00

Port Washington-Saukville SD**Agency Code: 2H**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/17/15	9,574.06
1462	201506	JUN 2015	YA Student Costs	Payment	Y		2,819.41
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		891.68
						7/17/15	13,285.15

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/21/2015**SOUTHWEST WI WORKFORCE****Agency Code: AG**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0290	201509	JUN 2015	NEG DWT WI 39 - Admin	Payment	Y	7/17/15	449.73
0295	201509	JUN 2015	NEG DWT WI 39 - OJT	Payment	Y		3,876.37
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y		10,295.71
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		37,483.99
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		27,438.64
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		21,672.80
0600	201509	JUL 2015	ADM WIOA Administration (04/2015)	Payment	Y		2,568.17
0623	201509	JUL 2015	RR WIOA Annual Allotment- Admin	Payment	Y		36.05
0624	201509	JUL 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		1,047.15
						7/17/15	104,868.61

WDB of South Central WI**Agency Code: 2S**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/17/15	27,013.61
1462	201506	JUN 2015	YA Student Costs	Payment	Y		9,292.86
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		2,999.09
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		1,215.00
						7/17/15	40,520.56

WESTERN WI WDB**Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y	7/17/15	5,515.41
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		3,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		21,138.53
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		34,596.34
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		26,128.79
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		7,236.88
						7/17/15	97,615.95

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/21/2015Whitnall School District

Agency Code: 2K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/17/15	16,981.00
1462	201506	JUN 2015	YA Student Costs	Payment	Y		390.00
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		410.00
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		219.00
						7/17/15	18,000.00

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 7/28/2015**CESA 5****Agency Code: 1D**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/23/15	12,790.73
1462	201506	JUN 2015	YA Student Costs	Payment	Y		3,127.00
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		(714.00)
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		2,093.00
						7/23/15	17,296.73

CESA 6**Agency Code: 1E**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/23/15	5,908.92
1462	201506	JUN 2015	YA Student Costs	Payment	Y		68,019.30
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		3,282.93
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		3,860.56
						7/23/15	81,071.71

Employ Milwaukee, Inc.**Agency Code: AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0284	201509	JUL 2015	NEG 41 MILW - Total Program	Payment	Y	7/23/15	3,919.44
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		10,864.34
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		(76,069.04)
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		41,723.14
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		50,422.44
0600	201509	JUL 2015	ADM WIOA Administration (04/2015)	Payment	Y		39,369.04
0604	201509	JUL 2015	YTH WIOA Youth (04/2015)	Payment	Y		171,625.18
0624	201509	JUL 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		2,846.53
						7/23/15	244,701.07

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/28/2015**FOX VALLEY WORKFORCE****Agency Code: AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	JUL 2015	NEG 42 - Total Program	Payment	Y	7/23/15	2,160.00
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		13,207.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		55,115.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		33,646.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		59,829.00
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		8,650.00
						7/23/15	172,607.00

Manitowoc Public Schools District**Agency Code: 10**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/23/15	1,803.95
1462	201506	JUN 2015	YA Student Costs	Payment	Y		2,461.70
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		965.00
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		839.47
						7/23/15	6,070.12

Mid-State Technical College**Agency Code: 1R**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/23/15	521.43
1462	201506	JUN 2015	YA Student Costs	Payment	Y		11,810.05
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		2,127.00
						7/23/15	14,458.48

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 7/28/2015**Northcentral Technical College****Agency Code: 1U**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/23/15	13,902.02
1462	201506	JUN 2015	YA Student Costs	Payment	Y		74,485.29
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		2,213.80
						7/23/15	90,601.11

NORTHWEST WI CEP INC**Agency Code: AF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/23/15	6,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		10,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		10,000.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						7/23/15	31,000.00

SD of South Milwaukee**Agency Code: 1Z**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/23/15	28,000.00
1462	201506	JUN 2015	YA Student Costs	Payment	Y		3,000.00
						7/23/15	31,000.00

WAUKESHA-OZAUKEE-WASHINGTON**Agency Code: AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y	7/23/15	16,904.67
						7/23/15	16,904.67

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 7/28/2015**WDB OF SOUTH CENTRAL WI INC****Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/23/15	7,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		81,500.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		18,855.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		32,645.00
						7/23/15	140,000.00

WESTERN WI WDB**Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/23/15	5,000.00
						7/23/15	5,000.00

WISCAP**Agency Code: Z4**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201509	JUN 2015	OTH State Job & Bus Development	Payment	Y	7/23/15	16,624.97
						7/23/15	16,624.97

Wisconsin Center for Nursing, Inc.**Agency Code: Z9**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1840	201506	JUN 2015	OTH Nursing Workforce Development	Payment	Y	7/23/15	33,897.60
						7/23/15	33,897.60

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/4/2015[Employ Milwaukee, Inc.](#)

Agency Code: AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0284	201509	JUL 2015	NEG 41 MILW - Total Program	Payment	Y	7/31/15	25,282.88
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		29,965.61
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		69,681.19
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		22,199.89
0624	201509	JUL 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		1,425.92
						7/31/15	148,555.49

[FOX VALLEY WORKFORCE](#)

Agency Code: AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	JUL 2015	NEG 42 - Total Program	Payment	Y	7/31/15	400.00
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		4,187.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		5,865.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		6,606.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		7,984.00
						7/31/15	25,042.00

[Gateway Technical College](#)

Agency Code: 2X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	7/31/15	15,593.79
						7/31/15	15,593.79

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 8/4/2015**Northcentral Technical College****Agency Code: GT**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	JUL 2015	WFF HSP Instruction	Payment	Y	7/31/15	608.76
7517	201509	JUL 2015	WFF HSP Certification Testing	Payment	Y		485.00
7518	201509	JUL 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		3,263.20
7520	201509	JUL 2015	WFF HSP Administration	Payment	Y		2,480.10
						7/31/15	6,837.06

NORTH CENTRAL WISC WORKFORCE**Agency Code: AE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/31/15	10,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		25,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		10,000.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						7/31/15	65,000.00

NORTHWEST WI CEP INC**Agency Code: AF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y	7/31/15	20,000.00
						7/31/15	20,000.00

South Central WI WDB**Agency Code: GF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	MAY 2015	WFF HSP Instruction	Payment	Y	7/31/15	11,949.65
						7/31/15	11,949.65

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/4/2015**Stevens Point Area Public School****Agency Code: GQ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7518	201509	JUL 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y	7/31/15	646.00
						7/31/15	646.00

Trace-A-Matic Corporation**Agency Code: GI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	JUN 2015	WFF HSP Instruction	Payment	Y	7/31/15	4,412.12
7514	201509	JUN 2015	WFF HSP Supplies	Payment	Y		1,217.10
7518	201509	JUN 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		670.92
						7/31/15	6,300.14

WAUKESHA-OZAUKEE-WASHINGTON**Agency Code: AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/31/15	4,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		95,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		4,000.00
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		10,311.00
						7/31/15	113,311.00

WDB OF SOUTH CENTRAL WI INC**Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/31/15	20,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		54,000.00
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		35,000.00
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		32,000.00
						7/31/15	141,000.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/4/2015**WESTERN WI WDB****Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y	7/31/15	4,000.00
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		56,652.35
						7/31/15	60,652.35

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/11/2015**BAY AREA WORKFORCE****Agency Code: AD**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0253	201509	AUG 2015	NEG WI 40 - Admin	Payment	Y	8/7/15	1,000.00
0257	201509	AUG 2015	NEG WI 40 - Total Program	Payment	Y		15,000.00
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y		15,000.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		60,000.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0604	201509	AUG 2015	YTH WIOA Youth (04/2015)	Payment	Y		1,000.00
0623	201509	AUG 2015	RR WIOA Annual Allotment- Admin	Payment	Y		1,000.00
						8/7/15	133,000.00

Employ Milwaukee, Inc.**Agency Code: AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0284	201509	AUG 2015	NEG 41 MILW - Total Program	Payment	Y	8/7/15	54,593.38
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y		8,160.27
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		127,680.29
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		38,128.23
0600	201509	AUG 2015	ADM WIOA Administration (04/2015)	Payment	Y		158,425.11
0623	201509	AUG 2015	RR WIOA Annual Allotment- Admin	Payment	Y		6,337.44
0624	201509	AUG 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		943.31
0630	201509	AUG 2015	RR WIOA Transition Grants- Progra	Payment	Y		3,586.76
						8/7/15	397,854.79

FOX VALLEY WORKFORCE**Agency Code: AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y	8/7/15	3,375.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		32,416.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		36,061.00
0623	201509	AUG 2015	RR WIOA Annual Allotment- Admin	Payment	Y		60.00
0624	201509	AUG 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		830.00
						8/7/15	72,742.00

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 8/11/2015**GPS Education Partners****Agency Code: GW**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7510	201509	JUL 2015	WFF HSP Program/Curriculum Developm	Payment	Y	8/7/15	519.25
7511	201509	JUL 2015	WFF HSP Instruction	Payment	Y		3,323.00
7514	201509	JUL 2015	WFF HSP Supplies	Payment	Y		10.24
7517	201509	JUL 2015	WFF HSP Certification Testing	Payment	Y		12.73
7520	201509	JUL 2015	WFF HSP Administration	Payment	Y		266.33
						8/7/15	4,131.55

Mishicot School District**Agency Code: GH**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	JUL 2015	WFF HSP Instruction	Payment	Y	8/7/15	11,050.48
7512	201509	JUL 2015	WFF HSP Instructional Materials	Payment	Y		155.40
7514	201509	JUL 2015	WFF HSP Supplies	Payment	Y		2,027.85
7520	201509	JUL 2015	WFF HSP Administration	Payment	Y		972.22
						8/7/15	14,205.95

Northcentral Technical College**Agency Code: 1U**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	8/7/15	3,556.14
						8/7/15	3,556.14

NORTHWEST WI CEP INC**Agency Code: AF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/7/15	5,000.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		50,000.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		20,000.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						8/7/15	95,000.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/11/2015**WAUKESHA-OZAUKEE-WASHINGTON****Agency Code: AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y	8/7/15	25,000.00
						8/7/15	25,000.00

WDB OF SOUTH CENTRAL WI INC**Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0412	201506	JUN 2015	DLW WIA Dislocated Worker	Payment	Y	8/7/15	6,955.00
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y		20,308.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		36,450.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		10,117.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		11,825.00
0523	201506	JUN 2015	SRR WIA Rapid Resp Admin	Payment	Y		(362.81)
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		1,556.44
						8/7/15	86,848.63

WESTERN WI WDB**Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/7/15	6,000.00
						8/7/15	6,000.00

WORKFORCE RESOURCE INC**Agency Code: AK**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y	8/7/15	46,000.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		44,000.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0600	201509	AUG 2015	ADM WIOA Administration (04/2015)	Payment	Y		16,000.00
0604	201509	AUG 2015	YTH WIOA Youth (04/2015)	Payment	Y		64,000.00
0623	201509	AUG 2015	RR WIOA Annual Allotment- Admin	Payment	Y		2,400.00
						8/7/15	202,400.00

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 8/11/2015

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/18/2015**BAY AREA WORKFORCE****Agency Code: AD**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/14/15	10,000.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		25,000.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		62,500.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		95,000.00
0604	201509	AUG 2015	YTH WIOA Youth (04/2015)	Payment	Y		2,500.00
						8/14/15	195,000.00

Easter Seals of SE Wisconsin, Inc**Agency Code: HF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7801	201509	JUN 2015	WFF TWD Prog/Curr Develop	Payment	Y	8/14/15	38.36
7802	201509	JUN 2015	WFF TWD Instruction	Payment	Y		478.80
7805	201509	JUN 2015	WFF TWD Pre-Screen Assess, Recruit	Payment	Y		89.66
7807	201509	JUN 2015	WFF TWD Proj Mgmt/Coord/Adm	Payment	Y		30.34
						8/14/15	637.16

Employ Milwaukee, Inc.**Agency Code: AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	AUG 2015	NEG 42 - Total Program	Payment	Y	8/14/15	821.36
0284	201509	AUG 2015	NEG 41 MILW - Total Program	Payment	Y		43,925.44
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y		(140,434.44)
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		(78,384.46)
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		28,321.17
0622	201509	AUG 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		148,329.21
0624	201509	AUG 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		27,334.22
0630	201509	AUG 2015	RR WIOA Transition Grants- Progra	Payment	Y		6,428.24
0718	201509	AUG 2015	GPR Summer Youth-Program (04/2015)	Payment	Y		236,674.92
						8/14/15	273,015.66

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 8/18/2015[Fox Cities Chamber of Commerce](#)

Agency Code: HA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7512	201509	JUL 2015	WFF HSP Instructional Materials	Payment	Y	8/14/15	304.00
7515	201509	JUL 2015	WFF HSP Consultant/Contractual	Payment	Y		2,925.00
7517	201509	JUL 2015	WFF HSP Certification Testing	Payment	Y		831.25
7518	201509	JUL 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		330.00
						8/14/15	4,390.25

[FOX VALLEY WORKFORCE](#)

Agency Code: AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/14/15	3,567.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		8,925.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		8,376.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		9,424.00
0623	201509	AUG 2015	RR WIOA Annual Allotment- Admin	Payment	Y		3.00
0624	201509	AUG 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		2,780.00
						8/14/15	33,075.00

[Lakeshore Technical College](#)

Agency Code: 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	8/14/15	15,961.62
1462	201506	JUN 2015	YA Student Costs	Payment	Y		5,689.72
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		6,289.91
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		837.48
						8/14/15	28,778.73

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 8/18/2015**NORTH CENTRAL WISC WORKFORCE****Agency Code: AE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y	8/14/15	10,000.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		90,000.00
0600	201509	AUG 2015	ADM WIOA Administration (04/2015)	Payment	Y		4,108.00
0623	201509	AUG 2015	RR WIOA Annual Allotment- Admin	Payment	Y		1,383.00
						8/14/15	105,491.00

Vernon County**Agency Code: HO**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7805	201509	JUN 2015	WFF TWD Pre-Screen Assess, Recruit	Payment	Y	8/14/15	172.14
7807	201509	JUN 2015	WFF TWD Proj Mgmt/Coord/Adm	Payment	Y		70.28
						8/14/15	242.42

Waukesha County Technical College**Agency Code: 2D**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	8/14/15	1,152.79
1462	201506	JUN 2015	YA Student Costs	Payment	Y		40,601.57
						8/14/15	41,754.36

WAUKESHA-OZAUKEE-WASHINGTON**Agency Code: AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/14/15	2,500.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		47,600.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		7,500.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		9,800.00
0624	201509	AUG 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		3,600.00
						8/14/15	71,000.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/18/2015**WDB OF SOUTH CENTRAL WI INC****Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/14/15	10,000.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		19,000.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		37,000.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		36,000.00
						8/14/15	102,000.00

WORKFORCE RESOURCE INC**Agency Code: AK**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	JUN 2015	ADM WIA Administration	Payment	Y	8/14/15	9,633.00
0523	201506	JUN 2015	SRR WIA Rapid Resp Admin	Payment	Y		1,651.00
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		14,859.06
						8/14/15	26,143.06

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/25/2015**Blackhawk Technical College****Agency Code: 2Q**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	8/21/15	3,102.10
1462	201506	JUN 2015	YA Student Costs	Payment	Y		10,266.10
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		585.20
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		561.94
						8/21/15	14,515.34

Bruno Independent Living Aids, Inc.**Agency Code: GE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	JUN 2015	WFF HSP Instruction	Payment	Y	8/21/15	3,607.67
7514	201509	JUN 2015	WFF HSP Supplies	Payment	Y		3,620.59
7520	201509	JUN 2015	WFF HSP Administration	Payment	Y		75.00
						8/21/15	7,303.26

CESA 11**Agency Code: 1G**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	8/21/15	49,639.76
1462	201506	JUN 2015	YA Student Costs	Payment	Y		18,781.00
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		50.00
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		3,429.03
						8/21/15	71,899.79

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 8/25/2015[Employ Milwaukee, Inc.](#)

Agency Code: AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	AUG 2015	NEG 42 - Total Program	Payment	Y	8/21/15	601.17
0284	201509	AUG 2015	NEG 41 MILW - Total Program	Payment	Y		(41,531.96)
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y		9,647.58
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		74,586.33
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		71,032.76
0622	201509	AUG 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		60,494.70
0624	201509	AUG 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		3,527.37
0630	201509	AUG 2015	RR WIOA Transition Grants- Progra	Payment	Y		7,341.44
0718	201509	AUG 2015	GPR Summer Youth-Program (04/2015)	Payment	Y		76,084.90
						8/21/15	261,784.29

[Fox Valley Technical College](#)

Agency Code: GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	JUN 2015	WFF HSP Instruction	Payment	Y	8/21/15	439.15
						8/21/15	439.15

[FOX VALLEY WORKFORCE](#)

Agency Code: AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0260	201509	AUG 2015	NEG 42 - Admin	Payment	Y	8/21/15	(792.00)
0264	201509	AUG 2015	NEG 42 - Total Program	Payment	Y		4,100.00
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y		10,897.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		28,495.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		11,576.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		22,954.00
0623	201509	AUG 2015	RR WIOA Annual Allotment- Admin	Payment	Y		1,300.00
0624	201509	AUG 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		(1,185.00)
0630	201509	AUG 2015	RR WIOA Transition Grants- Progra	Payment	Y		680.00
						8/21/15	78,025.00

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 8/25/2015Hispanic CC of WI (Fox Valley)

Agency Code: CW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	8/21/15	42,066.00
						8/21/15	42,066.00

Moraine Park Technical College

Agency Code: TI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	JUN 2015	WFF TCWP Program 1	Payment	Y	8/21/15	14,884.86
7602	201509	JUN 2015	WFF TCWP Program 2	Payment	Y		68,229.29
7603	201509	JUN 2015	WFF TCWP Program 3	Payment	Y		15,984.99
						8/21/15	99,099.14

NORTH CENTRAL WISC WORKFORCE

Agency Code: AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y	8/21/15	11,649.47
						8/21/15	11,649.47

Northeast Wisconsin Technical Colle

Agency Code: TL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	AUG 2015	WFF TCWP Program 1	Payment	Y	8/21/15	23,237.15
7602	201509	AUG 2015	WFF TCWP Program 2	Payment	Y		21,419.73
7603	201509	AUG 2015	WFF TCWP Program 3	Payment	Y		14,259.11
7605	201509	AUG 2015	WFF TCWP Program 5	Payment	Y		9,916.47
						8/21/15	68,832.46

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/25/2015**NORTHWEST WI CEP INC****Agency Code: AF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/21/15	10,000.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		10,000.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		25,000.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						8/21/15	60,000.00

Southwest Wisconsin Technical Colle**Agency Code: TM**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	AUG 2015	WFF TCWP Program 1	Payment	Y	8/21/15	88,070.73
7602	201509	AUG 2015	WFF TCWP Program 2	Payment	Y		68,986.55
7605	201509	AUG 2015	WFF TCWP Program 5	Payment	Y		90,848.55
						8/21/15	247,905.83

SOUTHWEST WI WORKFORCE**Agency Code: AG**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y	8/21/15	55,057.49
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		79,271.62
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		60,734.34
0600	201509	AUG 2015	ADM WIOA Administration (04/2015)	Payment	Y		9,900.06
0623	201509	AUG 2015	RR WIOA Annual Allotment- Admin	Payment	Y		1.34
0624	201509	AUG 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		435.82
						8/21/15	205,400.67

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/25/2015**Stevens Point Area Public School****Agency Code: GQ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7518	201509	AUG 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y	8/21/15	969.00
						8/21/15	969.00

WDB OF SOUTH CENTRAL WI INC**Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/21/15	15,500.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		24,800.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		33,000.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		13,500.00
						8/21/15	86,800.00

WESTERN WI WDB**Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/21/15	8,500.00
						8/21/15	8,500.00

Wisconsin Center for Nursing, Inc.**Agency Code: Z9**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1850	201509	JUL 2015	OTH Nursing Workforce Development	Payment	Y	8/21/15	11,350.84
						8/21/15	11,350.84

Wisconsin Indianhead Technical Coll**Agency Code: TP**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	AUG 2015	WFF TCWP Program 1	Payment	Y	8/21/15	18,357.51
						8/21/15	18,357.51

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 8/25/2015**WORKFORCE RESOURCE INC****Agency Code: AK**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0290	201509	JUN 2015	NEG DWT WI 39 - Admin	Payment	Y	8/21/15	1,114.91
0295	201509	JUN 2015	NEG DWT WI 39 - OJT	Payment	Y		8,075.76
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y		(5,342.86)
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		11,100.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		19,600.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		9,600.00
0604	201509	AUG 2015	YTH WIOA Youth (04/2015)	Payment	Y		32,100.00
0608	201509	AUG 2015	ADT WIOA Adult (07/2015)	Payment	Y		9,500.00
0623	201509	AUG 2015	RR WIOA Annual Allotment- Admin	Payment	Y		(2,400.00)
0630	201509	AUG 2015	RR WIOA Transition Grants- Progra	Payment	Y		7,400.00
						8/21/15	90,747.81

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/1/2015**BAY AREA WORKFORCE****Agency Code: AD**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/28/15	10,000.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		20,000.00
0604	201509	AUG 2015	YTH WIOA Youth (04/2015)	Payment	Y		10,000.00
						8/28/15	40,000.00

CESA 3**Agency Code: 1C**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1462	201506	JUN 2015	YA Student Costs	Payment	Y	8/28/15	15,922.60
						8/28/15	15,922.60

CESA 4**Agency Code: 1B**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	8/28/15	2,391.00
1462	201506	JUN 2015	YA Student Costs	Payment	Y		6,159.00
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		2,180.00
						8/28/15	10,730.00

CESA #9**Agency Code: 2V**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	8/28/15	12,408.63
1462	201506	JUN 2015	YA Student Costs	Payment	Y		7,639.55
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		1,800.00
						8/28/15	21,848.18

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/1/2015**Easter Seals of SE Wisconsin, Inc****Agency Code: HF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7802	201509	JUL 2015	WFF TWD Instruction	Payment	Y	8/28/15	1,135.27
7803	201509	JUL 2015	WFF TWD Instruct Materials	Payment	Y		16.53
7807	201509	JUL 2015	WFF TWD Proj Mgmt/Coord/Adm	Payment	Y		57.59
						8/28/15	1,209.39

Employ Milwaukee, Inc.**Agency Code: AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	AUG 2015	NEG 42 - Total Program	Payment	Y	8/28/15	521.44
0280	201509	AUG 2015	NEG 41 MILW - Admin	Payment	Y		18,087.91
0284	201509	AUG 2015	NEG 41 MILW - Total Program	Payment	Y		(22,398.50)
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y		(21,361.17)
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		26,086.79
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		20,105.27
0523	201506	JUN 2015	SRR WIA Rapid Resp Admin	Payment	Y		32,531.92
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		65,291.95
0604	201509	AUG 2015	YTH WIOA Youth (04/2015)	Payment	Y		10,213.85
0622	201509	AUG 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		506.40
0624	201509	AUG 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		(33,670.73)
0626	201509	AUG 2015	RR WIOA Transition Grants- Admin	Payment	Y		131.02
0630	201509	AUG 2015	RR WIOA Transition Grants- Progra	Payment	Y		4,357.44
0718	201509	AUG 2015	GPR Summer Youth-Program (04/2015)	Payment	Y		15,692.43
						8/28/15	116,096.02

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/1/2015**FOX VALLEY WORKFORCE****Agency Code: AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0260	201509	AUG 2015	NEG 42 - Admin	Payment	Y	8/28/15	105.00
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y		3,847.00
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		7,125.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		8,996.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		(8,166.00)
						8/28/15	11,907.00

KENOSHA COUNTY**Agency Code: 30**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0290	201509	JUN 2015	NEG DWT WI 39 - Admin	Payment	Y	8/28/15	768.59
0295	201509	JUN 2015	NEG DWT WI 39 - OJT	Payment	Y		3,807.82
0500	201509	JUL 2015	ADM WIA Administration	Payment	Y		13,116.57
0504	201509	JUL 2015	YTH WIA Youth	Payment	Y		87,632.59
0508	201509	JUL 2015	ADT WIA Adult	Payment	Y		50,894.73
0512	201509	JUL 2015	DLW WIA Dislocated Worker	Payment	Y		81,854.30
0523	201506	JUN 2015	SRR WIA Rapid Resp Admin	Payment	Y		1.83
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		3.55
0600	201509	JUL 2015	ADM WIOA Administration (04/2015)	Payment	Y		3,245.98
0608	201509	JUL 2015	ADT WIOA Adult (07/2015)	Payment	Y		15,921.13
0622	201509	JUL 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		11,459.92
						8/28/15	268,707.01

NORTH CENTRAL WISC WORKFORCE**Agency Code: AE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0604	201509	AUG 2015	YTH WIOA Youth (04/2015)	Payment	Y	8/28/15	36,973.00
0608	201509	AUG 2015	ADT WIOA Adult (07/2015)	Payment	Y		35,708.00
						8/28/15	72,681.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/1/2015**WAUKESHA-OZAUKEE-WASHINGTON****Agency Code: AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	8/28/15	2,291.72
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		20,201.74
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		37,146.12
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		34,400.98
						8/28/15	94,040.56

WDB OF SOUTH CENTRAL WI INC**Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0290	201509	JUN 2015	NEG DWT WI 39 - Admin	Payment	Y	8/28/15	2,758.70
						8/28/15	2,758.70

WESTERN WI WDB**Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y	8/28/15	89,757.21
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		72,006.13
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		9,196.91
						8/28/15	170,960.25

WORKFORCE RESOURCE INC**Agency Code: AK**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0295	201509	JUN 2015	NEG DWT WI 39 - OJT	Payment	Y	8/28/15	326.42
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y		5,964.04
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		11,100.00
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		4,000.00
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		3,100.00
0604	201509	AUG 2015	YTH WIOA Youth (04/2015)	Payment	Y		21,700.00
0608	201509	AUG 2015	ADT WIOA Adult (07/2015)	Payment	Y		8,700.00
						8/28/15	54,890.46

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/8/2015**Bay Area WDB, Inc****Agency Code: MG**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/3/15	19,050.16
7404	201509	AUG 2015	WFF Supplies and Operating Expe	Payment	Y		95.00
						9/3/15	19,145.16

BAY AREA WORKFORCE**Agency Code: AD**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/3/15	10,000.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		40,000.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		70,000.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		10,000.00
						9/3/15	175,000.00

CESA 6**Agency Code: 1E**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1462	201506	JUN 2015	YA Student Costs	Payment	Y	9/3/15	469.05
1463	201506	JUN 2015	YA Employer Costs	Payment	Y		417.83
1464	201506	JUN 2015	YA Admin Costs	Payment	Y		44.34
						9/3/15	931.22

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/8/2015**Chippewa Valley Technical College****Agency Code: TB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	JUL 2015	WFF TCWP Program 1	Payment	Y	9/3/15	88,999.23
7602	201509	JUL 2015	WFF TCWP Program 2	Payment	Y		1,261.54
7603	201509	JUL 2015	WFF TCWP Program 3	Payment	Y		1,952.02
7604	201509	JUL 2015	WFF TCWP Program 4	Payment	Y		37,659.77
7605	201509	JUL 2015	WFF TCWP Program 5	Payment	Y		74.97
7606	201509	JUL 2015	WFF TCWP Program 6	Payment	Y		1,261.53
						9/3/15	131,209.06

CL&D Graphics**Agency Code: GB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	JUN 2015	WFF HSP Instruction	Payment	Y	9/3/15	6,675.18
7520	201509	JUN 2015	WFF HSP Administration	Payment	Y		1,194.02
						9/3/15	7,869.20

Community Career Connections, Inc.**Agency Code: NO**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7515	201509	AUG 2015	WFF HSP Consultant/Contractual	Payment	Y	9/3/15	25,024.18
7518	201509	AUG 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		23,055.93
7520	201509	AUG 2015	WFF HSP Administration	Payment	Y		2,509.32
7523	201509	AUG 2015	WFF HSP Supplies & Materials	Payment	Y		215.88
						9/3/15	50,805.31

Coulee Region Adult Day Center**Agency Code: KB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7400	201509	AUG 2015	WFF Program/Curriculum Development	Payment	Y	9/3/15	6,925.50
						9/3/15	6,925.50

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/8/2015[Employ Milwaukee, Inc.](#)

Agency Code: AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	SEP 2015	NEG 42 - Total Program	Payment	Y	9/3/15	951.28
0284	201509	SEP 2015	NEG 41 MILW - Total Program	Payment	Y		2,736.21
0299	201509	SEP 2015	NEG DWT WI 39 - Total Program	Payment	Y		12,025.95
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y		1,226.04
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		31,852.23
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		19,496.82
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		8,622.47
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		(3,135.80)
0630	201509	SEP 2015	RR WIOA Transition Grants- Progra	Payment	Y		5,882.51
0718	201509	SEP 2015	GPR Summer Youth-Program (04/2015)	Payment	Y		13,335.69
						9/3/15	92,993.40

[GPI Corp.](#)

Agency Code: JR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	JUL 2015	WFF Instruction	Payment	Y	9/3/15	6,246.25
7409	201509	JUL 2015	WFF Administration Costs	Payment	Y		593.75
						9/3/15	6,840.00

[KENOSHA COUNTY](#)

Agency Code: 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0290	201509	JUN 2015	NEG DWT WI 39 - Admin	Payment	Y	9/3/15	2,261.26
						9/3/15	2,261.26

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/8/2015[Management Research Services, Inc.](#)

Agency Code: JO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/3/15	14,283.73
						9/3/15	14,283.73

[Mid-State Technical College](#)

Agency Code: TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	JUL 2015	WFF TCWP Program 1	Payment	Y	9/3/15	19,053.41
7602	201509	JUL 2015	WFF TCWP Program 2	Payment	Y		13,943.72
7606	201509	JUL 2015	WFF TCWP Program 6	Payment	Y		8,979.84
						9/3/15	41,976.97

[Midwest Prototyping, LLC](#)

Agency Code: DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	JUL 2015	WFF Instruction	Payment	Y	9/3/15	3,710.70
						9/3/15	3,710.70

[Milwaukee Area Technical College](#)

Agency Code: TH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	AUG 2015	WFF TCWP Program 1	Payment	Y	9/3/15	15,023.89
7602	201509	AUG 2015	WFF TCWP Program 2	Payment	Y		34,524.27
7603	201509	AUG 2015	WFF TCWP Program 3	Payment	Y		82,246.60
7624	201509	AUG 2015	WFF TCWP Program 24	Payment	Y		63,171.10
						9/3/15	194,965.86

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/8/2015Milwaukee Center for Independence,**Agency Code: HJ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7801	201509	JUN 2015	WFF TWD Prog/Curr Develop	Payment	Y	9/3/15	216.13
7802	201509	JUL 2015	WFF TWD Instruction	Payment	Y		856.79
7802	201509	JUN 2015	WFF TWD Instruction	Payment	Y		4,558.08
7803	201509	JUL 2015	WFF TWD Instruct Materials	Payment	Y		152.00
7803	201509	JUN 2015	WFF TWD Instruct Materials	Payment	Y		1,605.50
7805	201509	JUL 2015	WFF TWD Pre-Screen Assess, Recruit	Payment	Y		91.39
7805	201509	JUN 2015	WFF TWD Pre-Screen Assess, Recruit	Payment	Y		548.34
7807	201509	JUL 2015	WFF TWD Proj Mgmt/Coord/Adm	Payment	Y		45.70
7807	201509	JUN 2015	WFF TWD Proj Mgmt/Coord/Adm	Payment	Y		274.17
						9/3/15	8,348.10

Northcentral Technical College**Agency Code: TK**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	AUG 2015	WFF TCWP Program 1	Payment	Y	9/3/15	50,689.74
7602	201509	AUG 2015	WFF TCWP Program 2	Payment	Y		26,907.54
7603	201509	AUG 2015	WFF TCWP Program 3	Payment	Y		26,661.09
7606	201509	AUG 2015	WFF TCWP Program 6	Payment	Y		32,489.23
						9/3/15	136,747.60

North Central WI WDB**Agency Code: DS**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	JUL 2015	WFF Instruction	Payment	Y	9/3/15	9,001.25
7402	201509	JUL 2015	WFF Instructional Materials	Payment	Y		380.00
7409	201509	JUL 2015	WFF Administration Costs	Payment	Y		582.66
						9/3/15	9,963.91

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/8/2015**NORTHWEST WI CEP INC****Agency Code: AF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/3/15	33,702.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		12,730.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		20,079.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		24,036.00
						9/3/15	90,547.00

RGL, Inc.**Agency Code: MO**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/3/15	3,510.25
7408	201509	AUG 2015	WFF Other	Payment	Y		2,802.50
7409	201509	AUG 2015	WFF Administration Costs	Payment	Y		551.00
						9/3/15	6,863.75

SOUTHWEST WI WORKFORCE**Agency Code: AG**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0295	201509	JUN 2015	NEG DWT WI 39 - OJT	Payment	Y	9/3/15	9,712.14
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y		27,537.12
						9/3/15	37,249.26

Truck Country of Wisconsin**Agency Code: EL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/3/15	16,964.64
7402	201509	AUG 2015	WFF Instructional Materials	Payment	Y		8,037.23
						9/3/15	25,001.87

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/8/2015**Universal Acoustic & Emission Tech****Agency Code: KL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7400	201509	AUG 2015	WFF Program/Curriculum Development	Payment	Y	9/3/15	2,622.00
7401	201509	AUG 2015	WFF Instruction	Payment	Y		10,488.00
7402	201509	AUG 2015	WFF Instructional Materials	Payment	Y		557.19
7403	201509	AUG 2015	WFF Facility (off-site)	Payment	Y		688.75
7406	201509	AUG 2015	WFF Travel	Payment	Y		644.78
7409	201509	AUG 2015	WFF Administration Costs	Payment	Y		109.61
						9/3/15	15,110.33

Urban League of Greater Madison**Agency Code: CC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/3/15	14,448.72
7402	201509	AUG 2015	WFF Instructional Materials	Payment	Y		(537.75)
7404	201509	AUG 2015	WFF Supplies and Operating Expe	Payment	Y		1,075.92
7409	201509	AUG 2015	WFF Administration Costs	Payment	Y		1,919.23
						9/3/15	16,906.12

Waukesha County Technical College**Agency Code: 2D**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1471	201509	JUL 2015	YA Coordinator Costs	Payment	Y	9/3/15	3,882.37
1474	201509	JUL 2015	YA Admin Costs	Payment	Y		451.50
						9/3/15	4,333.87

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/8/2015**WAUKESHA-OZAUKEE-WASHINGTON****Agency Code: AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0290	201509	AUG 2015	NEG DWT WI 39 - Admin	Payment	Y	9/3/15	(21,782.30)
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y		7,159.22
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		20,393.77
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		69,687.44
0523	201506	JUN 2015	SRR WIA Rapid Resp Admin	Payment	Y		78.15
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		2,250.96
						9/3/15	77,787.24

WDB of South Central WI**Agency Code: DU**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	JUN 2015	WFF Instruction	Payment	Y	9/3/15	23,070.75
						9/3/15	23,070.75

WDB OF SOUTH CENTRAL WI INC**Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/3/15	4,000.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		18,350.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		33,900.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		1,500.00
						9/3/15	57,750.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/8/2015**WESTERN WI WDB****Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y	9/3/15	882.06
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		16,109.73
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		3,300.00
0523	201506	JUN 2015	SRR WIA Rapid Resp Admin	Payment	Y		1,242.55
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		3,981.20
						9/3/15	25,515.54

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/15/2015**BAY AREA WORKFORCE****Agency Code: AD**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0253	201509	SEP 2015	NEG WI 40 - Admin	Payment	Y	9/11/15	2,500.00
0257	201509	SEP 2015	NEG WI 40 - Total Program	Payment	Y		15,000.00
0290	201509	JUN 2015	NEG DWT WI 39 - Admin	Payment	Y		1,593.24
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y		3,518.40
0400	201506	JUN 2015	ADM WIA Administration	Payment	Y		1.00
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y		17,500.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		20,000.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		60,000.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		65,000.00
						9/11/15	185,112.64

Employ Milwaukee, Inc.**Agency Code: AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0264	201509	SEP 2015	NEG 42 - Total Program	Payment	Y	9/11/15	126.38
0284	201509	SEP 2015	NEG 41 MILW - Total Program	Payment	Y		9,564.43
0299	201509	SEP 2015	NEG DWT WI 39 - Total Program	Payment	Y		5,342.21
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y		7,673.74
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		19,688.01
0523	201506	JUN 2015	SRR WIA Rapid Resp Admin	Payment	Y		1,653.75
0527	201506	JUN 2015	SRR WIA Rapid Resp Program	Payment	Y		14,919.58
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		41,915.93
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		(11,634.05)
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		15,136.22
0630	201509	SEP 2015	RR WIOA Transition Grants- Progra	Payment	Y		476.38
0718	201509	SEP 2015	GPR Summer Youth-Program (04/2015)	Payment	Y		5,958.60
						9/11/15	110,821.18

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/15/2015**Fox Valley Technical College****Agency Code: TC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	AUG 2015	WFF TCWP Program 1	Payment	Y	9/11/15	95,644.37
7602	201509	AUG 2015	WFF TCWP Program 2	Payment	Y		22,974.78
7603	201509	AUG 2015	WFF TCWP Program 3	Payment	Y		71,455.41
7604	201509	AUG 2015	WFF TCWP Program 4	Payment	Y		14,337.87
7605	201509	AUG 2015	WFF TCWP Program 5	Payment	Y		9,503.10
7606	201509	AUG 2015	WFF TCWP Program 6	Payment	Y		2,095.86
7608	201509	AUG 2015	WFF TCWP Program 8	Payment	Y		1,713.45
7609	201509	AUG 2015	WFF TCWP Program 9	Payment	Y		6,128.35
7611	201509	AUG 2015	WFF TCWP Program 11	Payment	Y		1,280.23
7613	201509	AUG 2015	WFF TCWP Program 13	Payment	Y		20,204.40
7614	201509	AUG 2015	WFF TCWP Program 14	Payment	Y		4,744.65
7615	201509	AUG 2015	WFF TCWP Program 15	Payment	Y		2,467.54
7616	201509	AUG 2015	WFF TCWP Program 16	Payment	Y		12,586.53
7617	201509	AUG 2015	WFF TCWP Program 17	Payment	Y		328.44
7619	201509	AUG 2015	WFF TCWP Program 19	Payment	Y		2,089.66
7622	201509	AUG 2015	WFF TCWP Program 22	Payment	Y		2,719.26
						9/11/15	270,273.90

FOX VALLEY WORKFORCE**Agency Code: AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0260	201509	SEP 2015	NEG 42 - Admin	Payment	Y	9/11/15	120.00
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y		5,797.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		(4,475.00)
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		9,446.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		(6,296.00)
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		1,600.00
0626	201509	SEP 2015	RR WIOA Transition Grants- Admin	Payment	Y		230.00
0630	201509	SEP 2015	RR WIOA Transition Grants- Progra	Payment	Y		(520.00)
						9/11/15	5,902.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/15/2015**Lakeshore Technical College****Agency Code: TE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	AUG 2015	WFF TCWP Program 1	Payment	Y	9/11/15	24,615.81
7602	201509	AUG 2015	WFF TCWP Program 2	Payment	Y		7,625.01
7603	201509	AUG 2015	WFF TCWP Program 3	Payment	Y		9,699.11
7604	201509	AUG 2015	WFF TCWP Program 4	Payment	Y		3,786.88
7605	201509	AUG 2015	WFF TCWP Program 5	Payment	Y		1,443.92
7606	201509	AUG 2015	WFF TCWP Program 6	Payment	Y		9,754.71
7607	201509	AUG 2015	WFF TCWP Program 7	Payment	Y		20,900.66
7608	201509	AUG 2015	WFF TCWP Program 8	Payment	Y		2,108.03
						9/11/15	79,934.13

NORTH CENTRAL WISC WORKFORCE**Agency Code: AE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y	9/11/15	21,251.00
0608	201509	SEP 2015	ADT WIOA Adult (07/2015)	Payment	Y		25,000.00
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		30,000.00
						9/11/15	76,251.00

WAUKESHA-OZAUKEE-WASHINGTON**Agency Code: AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0290	201509	JUN 2015	NEG DWT WI 39 - Admin	Payment	Y	9/11/15	21,782.30
0290	201509	SEP 2015	NEG DWT WI 39 - Admin	Payment	Y		932.00
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y		707.53
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		8,244.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		12,657.00
0608	201509	SEP 2015	ADT WIOA Adult (07/2015)	Payment	Y		456.00
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		803.00
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		861.00
						9/11/15	46,442.83

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/15/2015**WDB OF SOUTH CENTRAL WI INC****Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/11/15	13,700.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		9,000.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		5,200.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		19,300.00
						9/11/15	47,200.00

WESTERN WI WDB**Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/11/15	9,000.00
						9/11/15	9,000.00

WORKFORCE RESOURCE INC**Agency Code: AK**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/11/15	11,143.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		6,600.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		5,000.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		8,500.00
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y		14,600.00
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		21,900.00
0608	201509	SEP 2015	ADT WIOA Adult (07/2015)	Payment	Y		9,400.00
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		29,000.00
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		11,900.00
0630	201509	SEP 2015	RR WIOA Transition Grants- Progra	Payment	Y		8,300.00
						9/11/15	126,343.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/22/2015**BAY AREA WORKFORCE****Agency Code: AD**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0253	201509	SEP 2015	NEG WI 40 - Admin	Payment	Y	9/18/15	2,000.00
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y		5,000.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		5,000.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		5,000.00
0623	201509	SEP 2015	RR WIOA Annual Allotment- Admin	Payment	Y		3,000.00
						9/18/15	35,000.00

Blackhawk Technical College**Agency Code: 2Q**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1471	201509	JUL 2015	YA Coordinator Costs	Payment	Y	9/18/15	5,705.63
1472	201509	JUL 2015	YA Student Costs	Payment	Y		185.52
1474	201509	JUL 2015	YA Admin Costs	Payment	Y		294.56
						9/18/15	6,185.71

Cabrio Companies**Agency Code: EE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7410	201509	SEP 2015	WFF Program/Curr Devel-Retainag	Payment	Y	9/18/15	161.37
7411	201509	SEP 2015	WFF Instruction-Retainage	Payment	Y		100.00
						9/18/15	261.37

CESA #9**Agency Code: 2V**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201506	JUN 2015	YA Coordinator Costs	Payment	Y	9/18/15	3,476.15
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y		(3,115.70)
						9/18/15	360.45

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/22/2015Easter Seals of SE Wisconsin, Inc

Agency Code: HF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7802	201509	AUG 2015	WFF TWD Instruction	Payment	Y	9/18/15	271.01
7805	201509	AUG 2015	WFF TWD Pre-Screen Assess, Recruit	Payment	Y		19.18
7806	201509	AUG 2015	WFF TWD Other	Payment	Y		77.63
7807	201509	AUG 2015	WFF TWD Proj Mgmt/Coord/Adm	Payment	Y		18.39
						9/18/15	386.21

Employ Milwaukee, Inc.

Agency Code: AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0162	201509	SEP 2015	RR WIOA Additional Assistance-Prog	Payment	Y	9/18/15	87,222.15
0260	201509	SEP 2015	NEG 42 - Admin	Payment	Y		77.01
0264	201509	SEP 2015	NEG 42 - Total Program	Payment	Y		30,437.12
0280	201509	SEP 2015	NEG 41 MILW - Admin	Payment	Y		3,160.98
0284	201509	SEP 2015	NEG 41 MILW - Total Program	Payment	Y		63,902.56
0290	201509	SEP 2015	NEG DWT WI 39 - Admin	Payment	Y		928.81
0295	201509	SEP 2015	NEG DWT WI 39 - OJT	Payment	Y		18,983.30
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y		37,329.10
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y		135,031.85
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		232,556.49
0608	201509	SEP 2015	ADT WIOA Adult (07/2015)	Payment	Y		184,847.00
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		75,502.27
0623	201509	SEP 2015	RR WIOA Annual Allotment- Admin	Payment	Y		(8,912.71)
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		13,167.96
0626	201509	SEP 2015	RR WIOA Transition Grants- Admin	Payment	Y		689.70
0630	201509	SEP 2015	RR WIOA Transition Grants- Progra	Payment	Y		16,829.46
0717	201509	SEP 2015	GPR Summer Youth -Admin (04/2015)	Payment	Y		42,240.00
0718	201509	SEP 2015	GPR Summer Youth-Program (04/2015)	Payment	Y		3,258.46
						9/18/15	937,251.51

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/22/2015Fox Valley Technical College

Agency Code: TC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	SEP 2015	WFF TCWP Program 1	Payment	Y	9/18/15	28,716.41
7602	201509	SEP 2015	WFF TCWP Program 2	Payment	Y		4,589.16
7603	201509	SEP 2015	WFF TCWP Program 3	Payment	Y		30,366.97
7604	201509	SEP 2015	WFF TCWP Program 4	Payment	Y		3,647.26
7605	201509	SEP 2015	WFF TCWP Program 5	Payment	Y		3,304.32
7606	201509	SEP 2015	WFF TCWP Program 6	Payment	Y		911.13
7608	201509	SEP 2015	WFF TCWP Program 8	Payment	Y		1,849.50
7609	201509	SEP 2015	WFF TCWP Program 9	Payment	Y		1,041.93
7611	201509	SEP 2015	WFF TCWP Program 11	Payment	Y		68.45
7613	201509	SEP 2015	WFF TCWP Program 13	Payment	Y		8,034.49
7614	201509	SEP 2015	WFF TCWP Program 14	Payment	Y		4,385.18
7615	201509	SEP 2015	WFF TCWP Program 15	Payment	Y		2,465.16
7616	201509	SEP 2015	WFF TCWP Program 16	Payment	Y		2,746.03
7619	201509	SEP 2015	WFF TCWP Program 19	Payment	Y		2,300.84
						9/18/15	94,426.83

FOX VALLEY WORKFORCE

Agency Code: AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0260	201509	SEP 2015	NEG 42 - Admin	Payment	Y	9/18/15	3,246.00
0264	201509	SEP 2015	NEG 42 - Total Program	Payment	Y		33,676.00
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y		38,797.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		110,858.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		98,857.92
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		148,532.42
0623	201509	SEP 2015	RR WIOA Annual Allotment- Admin	Payment	Y		1,659.58
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		5,516.00
0626	201509	SEP 2015	RR WIOA Transition Grants- Admin	Payment	Y		926.64
0630	201509	SEP 2015	RR WIOA Transition Grants- Progra	Payment	Y		4,715.00
						9/18/15	446,784.56

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/22/2015[Gordon Aluminum Industries, Inc.](#)**Agency Code: MJ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	SEP 2015	WFF Instruction	Payment	Y	9/18/15	21,143.20
						9/18/15	21,143.20

[Kenall Manufacturing](#)**Agency Code: DX**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	SEP 2015	WFF Instruction	Payment	Y	9/18/15	48,980.53
						9/18/15	48,980.53

[Merchants Delivery Moving & Storage](#)**Agency Code: MK**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/18/15	5,301.92
7404	201509	AUG 2015	WFF Supplies and Operating Expe	Payment	Y		2,003.84
7408	201509	AUG 2015	WFF Other	Payment	Y		912.78
						9/18/15	8,218.54

[Mid-State Technical College](#)**Agency Code: 1R**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1471	201509	AUG 2015	YA Coordinator Costs	Payment	Y	9/18/15	3,580.26
						9/18/15	3,580.26

Agency Code: TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201509	AUG 2015	WFF TCWP Program 6	Payment	Y	9/18/15	3,783.16
7606	201509	SEP 2015	WFF TCWP Program 6	Payment	Y		3,783.60
						9/18/15	7,566.76

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/22/2015Milwaukee Area Technical College

Agency Code: TH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	SEP 2015	WFF TCWP Program 1	Payment	Y	9/18/15	50,054.83
7602	201509	SEP 2015	WFF TCWP Program 2	Payment	Y		19,957.23
7603	201509	SEP 2015	WFF TCWP Program 3	Payment	Y		23,333.12
7624	201509	SEP 2015	WFF TCWP Program 24	Payment	Y		16,265.31
						9/18/15	109,610.49

Northcentral Technical College

Agency Code: TK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	SEP 2015	WFF TCWP Program 1	Payment	Y	9/18/15	30,692.76
7602	201509	SEP 2015	WFF TCWP Program 2	Payment	Y		21,014.50
7603	201509	SEP 2015	WFF TCWP Program 3	Payment	Y		17,353.21
7606	201509	SEP 2015	WFF TCWP Program 6	Payment	Y		10,174.52
						9/18/15	79,234.99

NORTHWEST WI CEP INC

Agency Code: AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y	9/18/15	35,000.00
						9/18/15	35,000.00

Premium Waters, Inc.

Agency Code: DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/18/15	5,272.50
						9/18/15	5,272.50

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/22/2015[Pro Products, Inc.](#)

Agency Code: EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7410	201509	SEP 2015	WFF Program/Curr Devel-Retainag	Payment	Y	9/18/15	337.50
7411	201509	SEP 2015	WFF Instruction-Retainage	Payment	Y		657.50
7412	201509	SEP 2015	WFF Instruct Materials-Retainage	Payment	Y		5.25
7416	201509	SEP 2015	WFF Travel-Retainage	Payment	Y		68.20
7417	201509	SEP 2015	WFF Meals/Lodging-Retainage	Payment	Y		30.90
						9/18/15	1,099.35

[RAMAC](#)

Agency Code: 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1471	201509	AUG 2015	YA Coordinator Costs	Payment	Y	9/18/15	5,915.82
1473	201509	AUG 2015	YA Employer Costs	Payment	Y		50.00
1474	201509	AUG 2015	YA Admin Costs	Payment	Y		353.00
						9/18/15	6,318.82

[RGL, Inc.](#)

Agency Code: MO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	SEP 2015	WFF Instruction	Payment	Y	9/18/15	7,375.35
7408	201509	SEP 2015	WFF Other	Payment	Y		4,203.75
7409	201509	SEP 2015	WFF Administration Costs	Payment	Y		684.00
						9/18/15	12,263.10

[SD of South Milwaukee](#)

Agency Code: 1Z

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1461	201506	JUN 2015	YA Coordinator Costs	Payment	Y	9/18/15	500.00
						9/18/15	500.00

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/22/2015**Southwest Wisconsin Technical Colle****Agency Code: TM**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7602	201509	SEP 2015	WFF TCWP Program 2	Payment	Y	9/18/15	39,891.60
						9/18/15	39,891.60

State Collection Service, Inc.**Agency Code: JZ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/18/15	77,463.00
7408	201509	AUG 2015	WFF Other	Payment	Y		4,606.55
7409	201509	AUG 2015	WFF Administration Costs	Payment	Y		9,500.00
						9/18/15	91,569.55

Tulip Molded Plastics Corporation**Agency Code: KP**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/18/15	4,702.50
7402	201509	AUG 2015	WFF Instructional Materials	Payment	Y		213.75
						9/18/15	4,916.25

Universal Acoustic & Emission Tech**Agency Code: KL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7400	201509	SEP 2015	WFF Program/Curriculum Development	Payment	Y	9/18/15	1,748.00
7401	201509	SEP 2015	WFF Instruction	Payment	Y		6,992.00
7402	201509	SEP 2015	WFF Instructional Materials	Payment	Y		560.50
7406	201509	SEP 2015	WFF Travel	Payment	Y		686.28
7409	201509	SEP 2015	WFF Administration Costs	Payment	Y		81.07
						9/18/15	10,067.85

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/22/2015Vernon County

Agency Code: HO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7805	201509	AUG 2015	WFF TWD Pre-Screen Assess, Recruit	Payment	Y	9/18/15	201.21
7807	201509	AUG 2015	WFF TWD Proj Mgmt/Coord/Adm	Payment	Y		234.27
						9/18/15	435.48

Waukesha County Technical College

Agency Code: 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1471	201509	AUG 2015	YA Coordinator Costs	Payment	Y	9/18/15	4,186.95
1474	201509	AUG 2015	YA Admin Costs	Payment	Y		451.50
						9/18/15	4,638.45

Agency Code: TN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201509	AUG 2015	WFF TCWP Program 1	Payment	Y	9/18/15	2,008.24
7601	201509	JUL 2015	WFF TCWP Program 1	Payment	Y		1,424.65
7602	201509	AUG 2015	WFF TCWP Program 2	Payment	Y		1,602.02
7602	201509	JUL 2015	WFF TCWP Program 2	Payment	Y		1,602.00
7602	201509	JUN 2015	WFF TCWP Program 2	Payment	Y		5,128.08
7603	201509	AUG 2015	WFF TCWP Program 3	Payment	Y		1,730.72
7603	201509	JUL 2015	WFF TCWP Program 3	Payment	Y		1,423.31
7603	201509	JUN 2015	WFF TCWP Program 3	Payment	Y		(787.29)
7605	201509	AUG 2015	WFF TCWP Program 5	Payment	Y		4,990.34
7605	201509	JUL 2015	WFF TCWP Program 5	Payment	Y		4,275.36
7605	201509	JUN 2015	WFF TCWP Program 5	Payment	Y		49,333.92
						9/18/15	72,731.35

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/22/2015**WDB OF SOUTH CENTRAL WI INC****Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/18/15	10,000.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		50,000.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		50,000.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		40,000.00
						9/18/15	150,000.00

WESTERN WI WDB**Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/18/15	4,500.00
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y		4,500.00
						9/18/15	9,000.00

Wisconsin Center for Nursing, Inc.**Agency Code: Z9**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1850	201509	AUG 2015	OTH Nursing Workforce Development	Payment	Y	9/18/15	11,690.69
						9/18/15	11,690.69

Workforce Resource Inc. (Plank)**Agency Code: CR**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7411	201509	SEP 2015	WFF Instruction-Retainage	Payment	Y	9/18/15	3,889.00
7415	201509	SEP 2015	WFF Consult/Contract-Retainage	Payment	Y		419.00
7419	201509	SEP 2015	WFF Admin Costs-Retainage	Payment	Y		215.00
						9/18/15	4,523.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015[Arow Global Corp.](#)

Agency Code: KM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	SEP 2015	WFF Instruction	Payment	Y	9/23/15	9,311.76
7406	201509	SEP 2015	WFF Travel	Payment	Y		301.45
7407	201509	SEP 2015	WFF Meals and Lodging	Payment	Y		44.99
						9/23/15	9,658.20

[Baptista's Bakery, Inc.](#)

Agency Code: KZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7400	201509	JUN 2015	WFF Program/Curriculum Development	Payment	Y	9/23/15	9,975.00
7401	201509	JUN 2015	WFF Instruction	Payment	Y		52,222.80
7408	201509	JUN 2015	WFF Other	Payment	Y		3,243.30
7409	201509	JUN 2015	WFF Administration Costs	Payment	Y		3,325.00
						9/23/15	68,766.10

[Bay Area WDB, Inc](#)

Agency Code: MG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7409	201509	SEP 2015	WFF Administration Costs	Payment	Y	9/23/15	155.50
						9/23/15	155.50

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015**BAY AREA WORKFORCE****Agency Code: AD**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0253	201509	SEP 2015	NEG WI 40 - Admin	Payment	Y	9/23/15	2,500.00
0257	201509	SEP 2015	NEG WI 40 - Total Program	Payment	Y		28,000.00
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y		50,000.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		100,000.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		250,000.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		285,000.00
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		36,500.00
0623	201509	SEP 2015	RR WIOA Annual Allotment- Admin	Payment	Y		2,000.00
						9/23/15	754,000.00

Brandtjen & Kluge, Inc.**Agency Code: JM**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7400	201509	SEP 2015	WFF Program/Curriculum Development	Payment	Y	9/23/15	2,486.15
7401	201509	SEP 2015	WFF Instruction	Payment	Y		9,941.75
7402	201509	SEP 2015	WFF Instructional Materials	Payment	Y		2,572.60
						9/23/15	15,000.50

CESA 2**Agency Code: GJ**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7510	201509	SEP 2015	WFF HSP Program/Curriculum Developm	Payment	Y	9/23/15	8,175.00
7512	201509	SEP 2015	WFF HSP Instructional Materials	Payment	Y		2,550.00
7515	201509	SEP 2015	WFF HSP Consultant/Contractual	Payment	Y		3,958.70
7520	201509	SEP 2015	WFF HSP Administration	Payment	Y		2,342.90
						9/23/15	17,026.60

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015**Chippewa Valley Council, Boy Scouts****Agency Code: NU**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7518	201509	SEP 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y	9/23/15	517.20
7520	201509	SEP 2015	WFF HSP Administration	Payment	Y		510.00
						9/23/15	1,027.20

Community Career Connections, Inc.**Agency Code: NO**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7518	201509	SEP 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y	9/23/15	7,763.76
7520	201509	SEP 2015	WFF HSP Administration	Payment	Y		380.13
7523	201509	SEP 2015	WFF HSP Supplies & Materials	Payment	Y		143.91
						9/23/15	8,287.80

ExacTech, Inc.**Agency Code: MH**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7400	201509	SEP 2015	WFF Program/Curriculum Development	Payment	Y	9/23/15	4,512.50
7401	201509	SEP 2015	WFF Instruction	Payment	Y		34,244.70
7402	201509	SEP 2015	WFF Instructional Materials	Payment	Y		237.50
7404	201509	SEP 2015	WFF Supplies and Operating Expe	Payment	Y		30,626.82
7406	201509	SEP 2015	WFF Travel	Payment	Y		988.00
7408	201509	SEP 2015	WFF Other	Payment	Y		3,969.81
						9/23/15	74,579.33

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015**Fox Cities Chamber of Commerce****Agency Code: HA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7512	201509	SEP 2015	WFF HSP Instructional Materials	Payment	Y	9/23/15	88.00
7518	201509	SEP 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		1,320.00
7520	201509	SEP 2015	WFF HSP Administration	Payment	Y		1,258.00
						9/23/15	2,666.00

GPI Corp.**Agency Code: JR**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	SEP 2015	WFF Instruction	Payment	Y	9/23/15	6,246.25
7409	201509	SEP 2015	WFF Administration Costs	Payment	Y		285.00
						9/23/15	6,531.25

Hispanic CC of WI (Green Bay)**Agency Code: CY**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	AUG 2015	WFF Instruction	Payment	Y	9/23/15	41,724.00
7402	201509	AUG 2015	WFF Instructional Materials	Payment	Y		3,096.89
						9/23/15	44,820.89

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015**KENOSHA COUNTY****Agency Code: 30**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	AUG 2015	ADM WIA Administration	Payment	Y	9/23/15	15,833.36
0504	201509	AUG 2015	YTH WIA Youth	Payment	Y		71,208.05
0508	201509	AUG 2015	ADT WIA Adult	Payment	Y		40,935.64
0512	201509	AUG 2015	DLW WIA Dislocated Worker	Payment	Y		38,148.15
0600	201509	AUG 2015	ADM WIOA Administration (04/2015)	Payment	Y		25,590.46
0608	201509	AUG 2015	ADT WIOA Adult (07/2015)	Payment	Y		15,680.87
0622	201509	AUG 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		30,409.37
						9/23/15	237,805.90

Northcentral Technical College**Agency Code: 1U**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1471	201509	AUG 2015	YA Coordinator Costs	Payment	Y	9/23/15	16,302.02
1472	201509	AUG 2015	YA Student Costs	Payment	Y		302.52
1473	201509	AUG 2015	YA Employer Costs	Payment	Y		140.00
						9/23/15	16,744.54

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015**NORTH CENTRAL WISC WORKFORCE****Agency Code: AE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y	9/23/15	130,000.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		90,000.00
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y		25,000.00
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		150,000.00
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		100,550.00
0623	201509	SEP 2015	RR WIOA Annual Allotment- Admin	Payment	Y		4,000.00
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		18,443.00
0626	201509	SEP 2015	RR WIOA Transition Grants- Admin	Payment	Y		1,822.82
0630	201509	SEP 2015	RR WIOA Transition Grants- Progra	Payment	Y		16,587.33
						9/23/15	536,403.15

NORTHWEST WI CEP INC**Agency Code: AF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y	9/23/15	27,884.00
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		125,000.00
0608	201509	SEP 2015	ADT WIOA Adult (07/2015)	Payment	Y		66,026.00
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		56,090.00
						9/23/15	275,000.00

Oneida County Economic Development**Agency Code: GP**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7512	201509	SEP 2015	WFF HSP Instructional Materials	Payment	Y	9/23/15	2,659.77
7518	201509	SEP 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		18,349.45
7519	201509	SEP 2015	WFF HSP Other	Payment	Y		577.83
						9/23/15	21,587.05

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015Operation Fresh Start, Inc.

Agency Code: JW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7400	201509	JUL 2015	WFF Program/Curriculum Development	Payment	Y	9/23/15	819.08
7401	201509	JUL 2015	WFF Instruction	Payment	Y		7,371.85
7409	201509	JUL 2015	WFF Administration Costs	Payment	Y		665.59
						9/23/15	8,856.52

Protocol Financial Service, LLC

Agency Code: JN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	SEP 2015	WFF Instruction	Payment	Y	9/23/15	7,600.00
7402	201509	SEP 2015	WFF Instructional Materials	Payment	Y		2,094.31
7404	201509	SEP 2015	WFF Supplies and Operating Expe	Payment	Y		3,113.63
7409	201509	SEP 2015	WFF Administration Costs	Payment	Y		847.44
						9/23/15	13,655.38

South Central WI WDB

Agency Code: GF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7511	201509	JUN 2015	WFF HSP Instruction	Payment	Y	9/23/15	5,275.26
						9/23/15	5,275.26

Southwest Technical College

Agency Code: NP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7510	201509	SEP 2015	WFF HSP Program/Curriculum Developm	Payment	Y	9/23/15	839.31
7511	201509	SEP 2015	WFF HSP Instruction	Payment	Y		4,233.43
7517	201509	SEP 2015	WFF HSP Certification Testing	Payment	Y		960.00
7518	201509	SEP 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		922.13
7523	201509	SEP 2015	WFF HSP Supplies & Materials	Payment	Y		187.32
						9/23/15	7,142.19

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015**SOUTHWEST WI WORKFORCE****Agency Code: AG**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0295	201509	JUN 2015	NEG DWT WI 39 - OJT	Payment	Y	9/23/15	3,986.50
0299	201509	JUN 2015	NEG DWT WI 39 - Total Program	Payment	Y		26,480.50
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		83,150.46
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		124,877.99
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		72,031.55
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y		19,812.07
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		798.52
						9/23/15	331,137.59

St. Ann Center for Intergen Care**Agency Code: KE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	SEP 2015	WFF Instruction	Payment	Y	9/23/15	11,625.00
7408	201509	SEP 2015	WFF Other	Payment	Y		3,628.29
7409	201509	SEP 2015	WFF Administration Costs	Payment	Y		792.06
						9/23/15	16,045.35

Tomah Area School District**Agency Code: HC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7510	201509	JUN 2015	WFF HSP Program/Curriculum Developm	Payment	Y	9/23/15	800.00
7512	201509	JUN 2015	WFF HSP Instructional Materials	Payment	Y		3,710.24
7515	201509	JUN 2015	WFF HSP Consultant/Contractual	Payment	Y		33,696.00
7517	201509	JUN 2015	WFF HSP Certification Testing	Payment	Y		2,645.00
7518	201509	JUN 2015	WFF HSP Recruitment Coordination/Ma	Payment	Y		5,950.00
7520	201509	JUN 2015	WFF HSP Administration	Payment	Y		4,000.00
						9/23/15	50,801.24

Payments by Bank Deposit Date

Last CORe Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015**WAUKESHA-OZAUKEE-WASHINGTON****Agency Code: AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0299	201509	SEP 2015	NEG DWT WI 39 - Total Program	Payment	Y	9/23/15	2,796.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		63,037.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		96,260.63
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y		40,639.00
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		8,000.00
0608	201509	SEP 2015	ADT WIOA Adult (07/2015)	Payment	Y		2,369.00
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		3,409.00
						9/23/15	216,510.63

WDB OF SOUTH CENTRAL WI INC**Agency Code: AI**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/23/15	42,350.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		118,200.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		130,000.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		104,200.00
						9/23/15	394,750.00

WESTERN WI WDB**Agency Code: AL**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201509	SEP 2015	ADM WIA Administration	Payment	Y	9/23/15	10,000.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		50,626.17
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		39,742.36
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		1,406.29
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y		10,000.00
0608	201509	SEP 2015	ADT WIOA Adult (07/2015)	Payment	Y		11,117.14
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		10,318.17
						9/23/15	133,210.13

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015**WI Automotive & Truck Education****Agency Code: ML**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	SEP 2015	WFF Instruction	Payment	Y	9/23/15	51,518.50
7408	201509	SEP 2015	WFF Other	Payment	Y		1,281.55
7409	201509	SEP 2015	WFF Administration Costs	Payment	Y		1,097.00
						9/23/15	53,897.05

WISCAP**Agency Code: Z4**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201509	AUG 2015	OTH State Job & Bus Development	Payment	Y	9/23/15	37,866.37
						9/23/15	37,866.37

WORKFORCE RESOURCE INC**Agency Code: AK**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0299	201509	SEP 2015	NEG DWT WI 39 - Total Program	Payment	Y	9/23/15	4,500.00
0504	201509	SEP 2015	YTH WIA Youth	Payment	Y		54,000.00
0508	201509	SEP 2015	ADT WIA Adult	Payment	Y		41,090.00
0512	201509	SEP 2015	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0600	201509	SEP 2015	ADM WIOA Administration (04/2015)	Payment	Y		15,000.00
0604	201509	SEP 2015	YTH WIOA Youth (04/2015)	Payment	Y		78,000.00
0608	201509	SEP 2015	ADT WIOA Adult (07/2015)	Payment	Y		3,197.00
0622	201509	SEP 2015	DLW WIOA Dislocated Worker (07/2015)	Payment	Y		6,885.00
0624	201509	SEP 2015	RR WIOA Ann Allot-Progr Career svcs	Payment	Y		7,500.00
0630	201509	SEP 2015	RR WIOA Transition Grants- Progra	Payment	Y		16,700.00
						9/23/15	241,872.00

Payments by Bank Deposit Date

Last CORE Payment Load Date: 2/1/17

Bank Deposit Date = 9/25/2015[W.S. Darley & Co.](#)

Agency Code: CZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7401	201509	SEP 2015	WFF Instruction	Payment	Y	9/23/15	21,446.25
						9/23/15	21,446.25

Bank Deposits by Agency

Arow Global Corp.

Agency Code: KM

		Bank Deposit Date	9/25/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$9,311.76		\$9,311.76
7406	WFF Travel	\$301.45		\$301.45
7407	WFF Meals and Lodging	\$44.99		\$44.99
KM	Arow Global Corp.	\$9,658.20		\$9,658.20

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Baptista's Bakery, Inc.

Agency Code: **KZ**

		Bank Deposit Date	9/25/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
7400	WFF Program/Curriculum Development	\$9,975.00	\$9,975.00	
7401	WFF Instruction	\$52,222.80	\$52,222.80	
7408	WFF Other	\$3,243.30	\$3,243.30	
7409	WFF Administration Costs	\$3,325.00	\$3,325.00	
KZ	Baptista's Bakery, Inc.	\$68,766.10	\$68,766.10	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Bay Area WDB, Inc

Agency Code: MG

		Bank Deposit Date	9/8/15	9/25/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	AUG 2015	SEP 2015	
Contract Code	Contract Name				
7401	WFF Instruction	\$19,050.16	0.00	\$19,050.16	
7404	WFF Supplies and Operating Expe	\$95.00	0.00	\$95.00	
7409	WFF Administration Costs	0.00	\$155.50	\$155.50	
MG	Bay Area WDB, Inc	\$19,145.16	\$155.50	\$19,300.66	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

BAY AREA WORKFORCE

Agency Code: **AD**

		Bank Deposit Date	7/7/15	7/7/15	7/21/15	8/11/15	8/18/15	9/1/15	9/8/15	9/15/15	9/15/15	9/22/15	9/25/15	Total
		Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
		Expenditure Month	JUL 2015	JUN 2015	JUL 2015	AUG 2015	AUG 2015	AUG 2015	SEP 2015	JUN 2015	SEP 2015	SEP 2015	SEP 2015	
Contract Code	Contract Name													
0253	NEG WI 40 - Admin	0.00	\$1,000.00	0.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00	\$2,000.00	\$2,500.00	\$9,000.00
0257	NEG WI 40 - Total Program	0.00	\$15,000.00	0.00	\$15,000.00	0.00	0.00	0.00	0.00	0.00	\$15,000.00	0.00	\$28,000.00	\$73,000.00
0290	NEG DWT WI 39 - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,593.24	0.00	0.00	0.00	\$1,593.24
0299	NEG DWT WI 39 - Total Program	0.00	\$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,518.40	0.00	0.00	0.00	\$5,018.40
0400	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1.00	0.00	0.00	0.00	\$1.00
0500	ADM WIA Administration	\$15,000.00	0.00	\$40,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00	\$17,500.00	\$5,000.00	\$50,000.00	\$172,500.00
0504	YTH WIA Youth	\$25,000.00	0.00	\$140,000.00	0.00	\$25,000.00	\$20,000.00	\$40,000.00	\$40,000.00	0.00	\$20,000.00	0.00	\$100,000.00	\$370,000.00
0508	ADT WIA Adult	\$52,500.00	0.00	\$65,000.00	\$60,000.00	\$62,500.00	0.00	\$70,000.00	\$70,000.00	0.00	\$60,000.00	\$5,000.00	\$250,000.00	\$625,000.00
0512	DLW WIA Dislocated Worker	\$55,000.00	0.00	\$105,000.00	\$40,000.00	\$95,000.00	0.00	\$45,000.00	\$45,000.00	0.00	\$65,000.00	\$15,000.00	\$285,000.00	\$705,000.00
0604	YTH WIOA Youth (04/2015)	0.00	0.00	0.00	\$1,000.00	\$2,500.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00	0.00	\$5,000.00	\$36,500.00	\$65,000.00
0623	RR WIOA Annual Allotment- Admin	0.00	0.00	0.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00	\$2,000.00	\$6,000.00
AD	BAY AREA WORKFORCE	\$147,500.00	\$17,500.00	\$350,000.00	\$133,000.00	\$195,000.00	\$40,000.00	\$175,000.00	\$175,000.00	\$5,112.64	\$180,000.00	\$35,000.00	\$754,000.00	\$2,032,112.64

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Blackhawk Technical College

Agency Code: 2Q

	Bank Deposit Date	8/25/15	9/22/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JUN 2015	JUL 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$3,102.10	0.00	\$3,102.10
1462	YA Student Costs	\$10,266.10	0.00	\$10,266.10
1463	YA Employer Costs	\$585.20	0.00	\$585.20
1464	YA Admin Costs	\$561.94	0.00	\$561.94
1471	YA Coordinator Costs	0.00	\$5,705.63	\$5,705.63
1472	YA Student Costs	0.00	\$185.52	\$185.52
1474	YA Admin Costs	0.00	\$294.56	\$294.56
2Q	Blackhawk Technical College	\$14,515.34	\$6,185.71	\$20,701.05

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Brandtjen & Kluge, Inc.

Agency Code: **JM**

		Bank Deposit Date	9/25/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7400	WFF Program/Curriculum Development	\$2,486.15	\$2,486.15	
7401	WFF Instruction	\$9,941.75	\$9,941.75	
7402	WFF Instructional Materials	\$2,572.60	\$2,572.60	
JM	Brandtjen & Kluge, Inc.	\$15,000.50	\$15,000.50	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Bruno Independent Living Aids, Inc.

Agency Code: GE

		Bank Deposit Date	7/7/15	8/25/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	MAY 2015	JUN 2015	
Contract Code	Contract Name				
7511	WFF HSP Instruction	\$6,678.22	\$3,607.67	\$10,285.89	
7514	WFF HSP Supplies	\$7,317.81	\$3,620.59	\$10,938.40	
7520	WFF HSP Administration	\$75.00	\$75.00	\$150.00	
GE	Bruno Independent Living Aids, Inc.	\$14,071.03	\$7,303.26	\$21,374.29	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Cabrio Companies

Agency Code: EE

	Bank Deposit Date	9/22/15	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2015	
Contract Code	Contract Name		
7410	WFF Program/Curr Devel-Retainag	\$161.37	\$161.37
7411	WFF Instruction-Retainage	\$100.00	\$100.00
EE	Cabrio Companies	\$261.37	\$261.37

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

CESA 10

Agency Code: 1F

		Bank Deposit Date	7/21/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$13,946.00	\$13,946.00	
1462	YA Student Costs	\$15,636.05	\$15,636.05	
1464	YA Admin Costs	\$2,498.61	\$2,498.61	
1F	CESA 10	\$32,080.66	\$32,080.66	

Bank Deposits by Agency

CESA 11

Agency Code: 1G

		Bank Deposit Date	8/25/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$49,639.76		\$49,639.76
1462	YA Student Costs	\$18,781.00		\$18,781.00
1463	YA Employer Costs	\$50.00		\$50.00
1464	YA Admin Costs	\$3,429.03		\$3,429.03
1G	CESA 11	\$71,899.79		\$71,899.79

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

CESA 2

Agency Code: GJ

	Bank Deposit Date	9/25/15	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2015	
Contract Code	Contract Name		
7510	WFF HSP Program/Curriculum Developm	\$8,175.00	\$8,175.00
7512	WFF HSP Instructional Materials	\$2,550.00	\$2,550.00
7515	WFF HSP Consultant/Contractual	\$3,958.70	\$3,958.70
7520	WFF HSP Administration	\$2,342.90	\$2,342.90
GJ	CESA 2	\$17,026.60	\$17,026.60

Bank Deposits by Agency

Last CORe Payment Load Date: 2/1/17

CESA 3

Agency Code: 1C

		Bank Deposit Date	9/1/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1462	YA Student Costs	\$15,922.60	\$15,922.60	
1C	CESA 3	\$15,922.60	\$15,922.60	

Bank Deposits by Agency

Last CORe Payment Load Date: 2/1/17

CESA 4

Agency Code: 1B

		Bank Deposit Date	9/1/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$2,391.00	\$2,391.00	
1462	YA Student Costs	\$6,159.00	\$6,159.00	
1464	YA Admin Costs	\$2,180.00	\$2,180.00	
1B	CESA 4	\$10,730.00	\$10,730.00	

Bank Deposits by Agency

CESA 5

Agency Code: 1D

		Bank Deposit Date	7/28/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$12,790.73	\$12,790.73	
1462	YA Student Costs	\$3,127.00	\$3,127.00	
1463	YA Employer Costs	(714.00)	-\$714.00	
1464	YA Admin Costs	\$2,093.00	\$2,093.00	
1D	CESA 5	\$17,296.73	\$17,296.73	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

CESA 6

Agency Code: 1E

	Bank Deposit Date	7/28/15	9/8/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JUN 2015	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$5,908.92	0.00	\$5,908.92
1462	YA Student Costs	\$68,019.30	\$469.05	\$68,488.35
1463	YA Employer Costs	\$3,282.93	\$417.83	\$3,700.76
1464	YA Admin Costs	\$3,860.56	\$44.34	\$3,904.90
1E	CESA 6	\$81,071.71	\$931.22	\$82,002.93

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

CESA #9

Agency Code: 2V

		Bank Deposit Date	9/1/15	9/22/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	JUN 2015	JUN 2015	
Contract Code	Contract Name				
1451	YA Coordinator Costs	0.00	\$3,476.15	\$3,476.15	
1461	YA Coordinator Costs	\$12,408.63	(3,115.70)	\$9,292.93	
1462	YA Student Costs	\$7,639.55	0.00	\$7,639.55	
1464	YA Admin Costs	\$1,800.00	0.00	\$1,800.00	
2V	CESA #9	\$21,848.18	\$360.45	\$22,208.63	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Chippewa Valley Council, Boy Scouts

Agency Code: NU

		Bank Deposit Date	9/25/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7518	WFF HSP Recruitment Coordination/ Ma	\$517.20	\$517.20	
7520	WFF HSP Administration	\$510.00	\$510.00	
NU	Chippewa Valley Council, Boy Scouts	\$1,027.20	\$1,027.20	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Chippewa Valley Technical College

Agency Code: **TB**

	Bank Deposit Date	9/8/15	Total
	Payment Type	Payment	
	Expenditure Month	JUL 2015	
Contract Code	Contract Name		
7601	WFF TCWP Program 1	\$88,999.23	\$88,999.23
7602	WFF TCWP Program 2	\$1,261.54	\$1,261.54
7603	WFF TCWP Program 3	\$1,952.02	\$1,952.02
7604	WFF TCWP Program 4	\$37,659.77	\$37,659.77
7605	WFF TCWP Program 5	\$74.97	\$74.97
7606	WFF TCWP Program 6	\$1,261.53	\$1,261.53
TB	Chippewa Valley Technical College	\$131,209.06	\$131,209.06

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

CL&D Graphics

Agency Code: GB

	Bank Deposit Date	7/7/15	9/8/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	MAY 2015	JUN 2015	
Contract Code	Contract Name			
7511	WFF HSP Instruction	\$11,553.61	\$6,675.18	\$18,228.79
7514	WFF HSP Supplies	\$5,964.12	0.00	\$5,964.12
7520	WFF HSP Administration	\$615.76	\$1,194.02	\$1,809.78
GB	CL&D Graphics	\$18,133.49	\$7,869.20	\$26,002.69

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Community Career Connections, Inc.

Agency Code: NO

	Bank Deposit Date	9/8/15	9/25/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	AUG 2015	SEP 2015	
Contract Code	Contract Name			
7515	WFF HSP Consultant/Contractual	\$25,024.18	0.00	\$25,024.18
7518	WFF HSP Recruitment Coordination/ Ma	\$23,055.93	\$7,763.76	\$30,819.69
7520	WFF HSP Administration	\$2,509.32	\$380.13	\$2,889.45
7523	WFF HSP Supplies & Materials	\$215.88	\$143.91	\$359.79
NO	Community Career Connections, Inc.	\$50,805.31	\$8,287.80	\$59,093.11

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Coulee Region Adult Day Center

Agency Code: KB

		Bank Deposit Date	9/8/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
7400	WFF Program/Curriculum Development	\$6,925.50	\$6,925.50	
KB	Coulee Region Adult Day Center	\$6,925.50	\$6,925.50	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Door County EDC

Agency Code: 2W

		Bank Deposit Date	7/14/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$1,558.13	\$1,558.13	
1464	YA Admin Costs	\$700.48	\$700.48	
2W	Door County EDC	\$2,258.61	\$2,258.61	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Door Kewaunee Bus & Ed Partnership

Agency Code: **GU**

		Bank Deposit Date	7/7/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
7510	WFF HSP Program/Curriculum Developm	\$2,099.85	\$2,099.85	
7511	WFF HSP Instruction	\$30,000.00	\$30,000.00	
7512	WFF HSP Instructional Materials	\$1,711.85	\$1,711.85	
7515	WFF HSP Consultant/Contractual	\$301.00	\$301.00	
7516	WFF HSP Equipment	\$5,000.00	\$5,000.00	
7518	WFF HSP Recruitment Coordination/ Ma	\$16,789.18	\$16,789.18	
GU	Door Kewaunee Bus & Ed Partnership	\$55,901.88	\$55,901.88	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Easter Seals of SE Wisconsin, Inc

Agency Code: HF

	Bank Deposit Date	8/18/15	9/1/15	9/22/15	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	JUN 2015	JUL 2015	AUG 2015	
Contract Code	Contract Name				
7801	WFF TWD Prog/Curr Develop	\$38.36	0.00	0.00	\$38.36
7802	WFF TWD Instruction	\$478.80	\$1,135.27	\$271.01	\$1,885.08
7803	WFF TWD Instruct Materials	0.00	\$16.53	0.00	\$16.53
7805	WFF TWD Pre-Screen Assess, Recruit	\$89.66	0.00	\$19.18	\$108.84
7806	WFF TWD Other	0.00	0.00	\$77.63	\$77.63
7807	WFF TWD Proj Mgmt/Coord/Adm	\$30.34	\$57.59	\$18.39	\$106.32
HF	Easter Seals of SE Wisconsin, Inc	\$637.16	\$1,209.39	\$386.21	\$2,232.76

Bank Deposits by Agency

Employ Milwaukee, Inc.

Agency Code: AA

	Bank Deposit Date	7/7/15	7/14/15	7/14/15	7/21/15	7/21/15	7/28/15	8/4/15	8/11/15	8/18/15	8/25/15	9/1/15	9/1/15
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JUL 2015	JUL 2015	JUN 2015	JUL 2015	JUN 2015	JUL 2015	JUL 2015	AUG 2015	AUG 2015	AUG 2015	AUG 2015	JUN 2015
Contract Code	Contract Name												
0162	RR WIOA Additional Assistance-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0260	NEG 42 - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0264	NEG 42 - Total Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$821.36	\$601.17	\$521.44	0.00
0280	NEG 41 MILW - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18,087.91	0.00
0284	NEG 41 MILW - Total Program	\$2,836.50	\$8,201.42	0.00	\$12,397.95	0.00	\$3,919.44	\$25,282.88	\$54,593.38	\$43,925.44	(41,531.96)	(22,398.50)	0.00
0290	NEG DWT WI 39 - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0295	NEG DWT WI 39 - OJT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0299	NEG DWT WI 39 - Total Program	0.00	0.00	\$9,136.02	0.00	\$27,346.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500	ADM WIA Administration	(2,740.49)	\$72,599.26	0.00	(9,016.76)	0.00	\$10,864.34	\$29,965.61	\$8,160.27	(140,434.44)	\$9,647.58	(21,361.17)	0.00
0504	YTH WIA Youth	\$12,275.47	\$173,139.08	0.00	\$13,872.55	0.00	(76,069.04)	\$69,681.19	\$127,680.29	(78,384.46)	\$74,586.33	\$26,086.79	0.00
0508	ADT WIA Adult	(2,866.29)	\$59,119.87	0.00	\$24,573.05	0.00	\$41,723.14	\$22,199.89	\$38,128.23	\$28,321.17	\$71,032.76	\$20,105.27	0.00
0512	DLW WIA Dislocated Worker	\$16,769.38	\$12,249.59	0.00	\$73,466.84	0.00	\$50,422.44	0.00	0.00	0.00	0.00	0.00	0.00
0523	SRR WIA Rapid Resp Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,531.92
0527	SRR WIA Rapid Resp Program	0.00	0.00	\$200.17	0.00	\$68,633.26	0.00	0.00	0.00	0.00	0.00	0.00	\$65,291.95
0600	ADM WIOA Administration (04/2015)	0.00	0.00	0.00	0.00	0.00	\$39,369.04	0.00	\$158,425.11	0.00	0.00	0.00	0.00
0604	YTH WIOA Youth (04/2015)	0.00	0.00	0.00	0.00	0.00	\$171,625.18	0.00	0.00	0.00	0.00	\$10,213.85	0.00
0608	ADT WIOA Adult (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0622	DLW WIOA Dislocated Worker (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$148,329.21	\$60,494.70	\$506.40	0.00
0623	RR WIOA Annual Allotment- Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,337.44	0.00	0.00	0.00	0.00
0624	RR WIOA Ann Allot-Progr Career svcs	0.00	0.00	0.00	0.00	0.00	\$2,846.53	\$1,425.92	\$943.31	\$27,334.22	\$3,527.37	(33,670.73)	0.00
0626	RR WIOA Transition Grants- Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$131.02	0.00
0630	RR WIOA Transition Grants- Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,586.76	\$6,428.24	\$7,341.44	\$4,357.44	0.00
0717	GPR Summer Youth -Admin (04/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0718	GPR Summer Youth-Program (04/2015)	(9,558.60)	\$9,558.60	0.00	0.00	0.00	0.00	0.00	0.00	\$236,674.92	\$76,084.90	\$15,692.43	0.00
AA	Employ Milwaukee, Inc.	\$16,715.97	\$334,867.82	\$9,336.19	\$115,293.63	\$95,979.45	\$244,701.07	\$148,555.49	\$397,854.79	\$273,015.66	\$261,784.29	\$18,272.15	\$97,823.87

9/8/15	9/15/15	9/15/15	9/22/15	Total
Payment	Payment	Payment	Payment	
SEP 2015	JUN 2015	SEP 2015	SEP 2015	
0.00	0.00	0.00	\$87,222.15	\$87,222.15
0.00	0.00	0.00	\$77.01	\$77.01
\$951.28	0.00	\$126.38	\$30,437.12	\$33,458.75
0.00	0.00	0.00	\$3,160.98	\$21,248.89
\$2,736.21	0.00	\$9,564.43	\$63,902.56	\$163,429.75
0.00	0.00	0.00	\$928.81	\$928.81
0.00	0.00	0.00	\$18,983.30	\$18,983.30
\$12,025.95	0.00	\$5,342.21	0.00	\$53,850.37
\$1,226.04	0.00	\$7,673.74	\$37,329.10	\$3,913.08
0.00	0.00	0.00	0.00	\$342,868.20
\$31,852.23	0.00	\$19,688.01	0.00	\$353,877.33
0.00	0.00	0.00	0.00	\$152,908.25
0.00	\$1,653.75	0.00	0.00	\$34,185.67
0.00	\$14,919.58	0.00	0.00	\$149,044.96
0.00	0.00	0.00	\$135,031.85	\$332,826.00
\$19,496.82	0.00	\$41,915.93	\$232,556.49	\$475,808.27
0.00	0.00	0.00	\$184,847.00	\$184,847.00
\$8,622.47	0.00	(11,634.05)	\$75,502.27	\$281,821.00
0.00	0.00	0.00	(8,912.71)	-\$2,575.27
(3,135.80)	0.00	\$15,136.22	\$13,167.96	\$27,575.00
0.00	0.00	0.00	\$689.70	\$820.72
\$5,882.51	0.00	\$476.38	\$16,829.46	\$44,902.23
0.00	0.00	0.00	\$42,240.00	\$42,240.00
\$13,335.69	0.00	\$5,958.60	\$3,258.46	\$351,005.00
\$92,993.40	\$16,573.33	\$94,247.85	\$937,251.51	\$3,155,266.47

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

ExacTech, Inc.

Agency Code: MH

	Bank Deposit Date	9/25/15	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2015	
Contract Code	Contract Name		
7400	WFF Program/Curriculum Development	\$4,512.50	\$4,512.50
7401	WFF Instruction	\$34,244.70	\$34,244.70
7402	WFF Instructional Materials	\$237.50	\$237.50
7404	WFF Supplies and Operating Expe	\$30,626.82	\$30,626.82
7406	WFF Travel	\$988.00	\$988.00
7408	WFF Other	\$3,969.81	\$3,969.81
MH	ExacTech, Inc.	\$74,579.33	\$74,579.33

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Fox Cities Chamber of Commerce

Agency Code: HA

	Bank Deposit Date	8/18/15	9/25/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JUL 2015	SEP 2015	
Contract Code	Contract Name			
7512	WFF HSP Instructional Materials	\$304.00	\$88.00	\$392.00
7515	WFF HSP Consultant/Contractual	\$2,925.00	0.00	\$2,925.00
7517	WFF HSP Certification Testing	\$831.25	0.00	\$831.25
7518	WFF HSP Recruitment Coordination/ Ma	\$330.00	\$1,320.00	\$1,650.00
7520	WFF HSP Administration	0.00	\$1,258.00	\$1,258.00
HA	Fox Cities Chamber of Commerce	\$4,390.25	\$2,666.00	\$7,056.25

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Fox Valley Technical College

Agency Code: GR

		Bank Deposit Date	7/7/15	8/25/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	MAY 2015	JUN 2015	
Contract Code	Contract Name				
7511	WFF HSP Instruction	\$3,867.28	\$439.15	\$4,306.43	
7512	WFF HSP Instructional Materials	\$1,320.00	0.00	\$1,320.00	
7514	WFF HSP Supplies	\$1,903.24	0.00	\$1,903.24	
7517	WFF HSP Certification Testing	\$1,187.50	0.00	\$1,187.50	
7519	WFF HSP Other	\$456.00	0.00	\$456.00	
GR	Fox Valley Technical College	\$8,734.02	\$439.15	\$9,173.17	

Agency Code: TC

		Bank Deposit Date	9/15/15	9/22/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	AUG 2015	SEP 2015	
Contract Code	Contract Name				
7601	WFF TCWP Program 1	\$95,644.37	\$28,716.41	\$124,360.78	
7602	WFF TCWP Program 2	\$22,974.78	\$4,589.16	\$27,563.94	
7603	WFF TCWP Program 3	\$71,455.41	\$30,366.97	\$101,822.38	
7604	WFF TCWP Program 4	\$14,337.87	\$3,647.26	\$17,985.13	
7605	WFF TCWP Program 5	\$9,503.10	\$3,304.32	\$12,807.42	
7606	WFF TCWP Program 6	\$2,095.86	\$911.13	\$3,006.99	
7608	WFF TCWP Program 8	\$1,713.45	\$1,849.50	\$3,562.95	
7609	WFF TCWP Program 9	\$6,128.35	\$1,041.93	\$7,170.28	
7611	WFF TCWP Program 11	\$1,280.23	\$68.45	\$1,348.68	
7613	WFF TCWP Program 13	\$20,204.40	\$8,034.49	\$28,238.89	
7614	WFF TCWP Program 14	\$4,744.65	\$4,385.18	\$9,129.83	
7615	WFF TCWP Program 15	\$2,467.54	\$2,465.16	\$4,932.70	
7616	WFF TCWP Program 16	\$12,586.53	\$2,746.03	\$15,332.56	
7617	WFF TCWP Program 17	\$328.44	0.00	\$328.44	
7619	WFF TCWP Program 19	\$2,089.66	\$2,300.84	\$4,390.50	
7622	WFF TCWP Program 22	\$2,719.26	0.00	\$2,719.26	
TC	Fox Valley Technical College	\$270,273.90	\$94,426.83	\$364,700.73	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

FOX VALLEY WORKFORCE

Agency Code: **AC**

		Bank Deposit Date	7/7/15	7/14/15	7/21/15	7/28/15	7/28/15	8/4/15	8/11/15	8/18/15	8/25/15	9/1/15	9/15/15	9/22/15
		Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
		Expenditure Month	JUL 2015	JUL 2015	JUL 2015	JUL 2015	JUN 2015	JUL 2015	AUG 2015	AUG 2015	AUG 2015	AUG 2015	SEP 2015	SEP 2015
Contract Code	Contract Name													
0260	NEG 42 - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(792.00)	\$105.00	\$120.00	\$3,246.00
0264	NEG 42 - Total Program	\$1,070.00	\$80.00	\$500.00	\$2,160.00	0.00	\$400.00	0.00	0.00	0.00	\$4,100.00	0.00	0.00	\$33,676.00
0500	ADM WIA Administration	0.00	0.00	\$6,837.00	\$13,207.00	0.00	\$4,187.00	0.00	\$3,567.00	\$10,897.00	\$3,847.00	\$5,797.00	\$38,797.00	
0504	YTH WIA Youth	\$8,115.00	0.00	\$5,325.00	\$55,115.00	0.00	\$5,865.00	\$3,375.00	\$8,925.00	\$28,495.00	\$7,125.00	(4,475.00)	\$110,858.00	
0508	ADT WIA Adult	\$16,133.00	\$1,638.04	\$12,986.00	\$33,646.00	0.00	\$6,606.00	\$32,416.00	\$8,376.00	\$11,576.00	\$8,996.00	\$9,446.00	\$98,857.92	
0512	DLW WIA Dislocated Worker	\$13,504.00	\$4,895.67	\$12,714.00	\$59,829.00	0.00	\$7,984.00	\$36,061.00	\$9,424.00	\$22,954.00	(8,166.00)	(6,296.00)	\$148,532.42	
0527	SRR WIA Rapid Resp Program	0.00	0.00	0.00	0.00	\$8,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0623	RR WIOA Annual Allotment- Admin	0.00	0.00	0.00	0.00	0.00	0.00	\$60.00	\$3.00	\$1,300.00	0.00	0.00	\$1,659.58	
0624	RR WIOA Ann Allot-Progr Career svcs	0.00	0.00	0.00	0.00	0.00	0.00	\$830.00	\$2,780.00	(1,185.00)	0.00	\$1,600.00	\$5,516.00	
0626	RR WIOA Transition Grants- Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$230.00	\$926.64	
0630	RR WIOA Transition Grants- Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$680.00	0.00	(520.00)	\$4,715.00	
AC	FOX VALLEY WORKFORCE	\$38,822.00	\$6,613.71	\$38,362.00	\$163,957.00	\$8,650.00	\$25,042.00	\$72,742.00	\$33,075.00	\$78,025.00	\$11,907.00	\$5,902.00	\$446,784.56	

Total
\$2,679.00
\$41,986.00
\$87,136.00
\$228,723.00
\$240,676.96
\$301,436.09
\$8,650.00
\$3,022.58
\$9,541.00
\$1,156.64
\$4,875.00
\$929,882.27

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Gateway Technical College

Agency Code: 2X

		Bank Deposit Date	8/4/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$15,593.79	\$15,593.79	
2X	Gateway Technical College	\$15,593.79	\$15,593.79	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Gordon Aluminum Industries, Inc.

Agency Code: **MJ**

		Bank Deposit Date	9/22/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$21,143.20	\$21,143.20	
MJ	Gordon Aluminum Industries, Inc.	\$21,143.20	\$21,143.20	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

GPI Corp.

Agency Code: JR

		Bank Deposit Date	9/8/15	9/25/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	JUL 2015	SEP 2015	
Contract Code	Contract Name				
7401	WFF Instruction	\$6,246.25	\$6,246.25	\$12,492.50	
7409	WFF Administration Costs	\$593.75	\$285.00	\$878.75	
JR	GPI Corp.	\$6,840.00	\$6,531.25	\$13,371.25	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

GPS Education Partners

Agency Code: 2R

		Bank Deposit Date	7/21/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1462	YA Student Costs	\$9,854.99	\$9,854.99	
2R	GPS Education Partners	\$9,854.99	\$9,854.99	

Agency Code: GW

		Bank Deposit Date	8/11/15	Total
		Payment Type	Payment	
		Expenditure Month	JUL 2015	
Contract Code	Contract Name			
7510	WFF HSP Program/Curriculum Developm	\$519.25	\$519.25	
7511	WFF HSP Instruction	\$3,323.00	\$3,323.00	
7514	WFF HSP Supplies	\$10.24	\$10.24	
7517	WFF HSP Certification Testing	\$12.73	\$12.73	
7520	WFF HSP Administration	\$266.33	\$266.33	
GW	GPS Education Partners	\$4,131.55	\$4,131.55	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Hispanic CC of WI (Fox Valley)

Agency Code: CW

		Bank Deposit Date	8/25/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$42,066.00	\$42,066.00	
CW	Hispanic CC of WI (Fox Valley)	\$42,066.00	\$42,066.00	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Hispanic CC of WI (Green Bay)

Agency Code: CY

	Bank Deposit Date	9/25/15	Total
	Payment Type	Payment	
	Expenditure Month	AUG 2015	
Contract Code	Contract Name		
7401	WFF Instruction	\$41,724.00	\$41,724.00
7402	WFF Instructional Materials	\$3,096.89	\$3,096.89
CY	Hispanic CC of WI (Green Bay)	\$44,820.89	\$44,820.89

Bank Deposits by Agency

Hudson School District

Agency Code: 2B

		Bank Deposit Date	7/21/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$4,718.56	\$4,718.56	
1462	YA Student Costs	\$1,215.00	\$1,215.00	
1463	YA Employer Costs	\$300.00	\$300.00	
1464	YA Admin Costs	\$1,485.00	\$1,485.00	
2B	Hudson School District	\$7,718.56	\$7,718.56	

Agency Code: GO

		Bank Deposit Date	7/7/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
7510	WFF HSP Program/Curriculum Developm	\$6,831.16	\$6,831.16	
7511	WFF HSP Instruction	\$4,769.32	\$4,769.32	
7512	WFF HSP Instructional Materials	\$844.00	\$844.00	
7514	WFF HSP Supplies	\$1,082.77	\$1,082.77	
7517	WFF HSP Certification Testing	\$190.00	\$190.00	
7520	WFF HSP Administration	\$3,068.62	\$3,068.62	
GO	Hudson School District	\$16,785.87	\$16,785.87	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Kenall Manufacturing

Agency Code: DX

		Bank Deposit Date	9/22/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$48,980.53	\$48,980.53	
DX	Kenall Manufacturing	\$48,980.53	\$48,980.53	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

KENOSHA COUNTY

Agency Code: 30

		Bank Deposit Date	7/21/15	9/1/15	9/1/15	9/8/15	9/25/15	Total
		Payment Type	Payment	Payment	Payment	Payment	Payment	
		Expenditure Month	JUN 2015	JUL 2015	JUN 2015	JUN 2015	AUG 2015	
Contract Code	Contract Name							
0290	NEG DWT WI 39 - Admin	\$569.87	0.00	\$768.59	\$2,261.26	0.00	\$3,599.72	
0295	NEG DWT WI 39 - OJT	\$1,466.95	0.00	\$3,807.82	0.00	0.00	\$5,274.77	
0500	ADM WIA Administration	\$10,607.42	\$13,116.57	0.00	0.00	\$15,833.36	\$39,557.35	
0504	YTH WIA Youth	\$126,613.89	\$87,632.59	0.00	0.00	\$71,208.05	\$285,454.53	
0508	ADT WIA Adult	\$50,772.77	\$50,894.73	0.00	0.00	\$40,935.64	\$142,603.14	
0512	DLW WIA Dislocated Worker	\$83,580.27	\$81,854.30	0.00	0.00	\$38,148.15	\$203,582.72	
0523	SRR WIA Rapid Resp Admin	\$8,223.30	0.00	\$1.83	0.00	0.00	\$8,225.13	
0527	SRR WIA Rapid Resp Program	\$2,309.64	0.00	\$3.55	0.00	0.00	\$2,313.19	
0600	ADM WIOA Administration (04/2015)	0.00	\$3,245.98	0.00	0.00	\$25,590.46	\$28,836.44	
0608	ADT WIOA Adult (07/2015)	0.00	\$15,921.13	0.00	0.00	\$15,680.87	\$31,602.00	
0622	DLW WIOA Dislocated Worker (07/2015)	0.00	\$11,459.92	0.00	0.00	\$30,409.37	\$41,869.29	
30	KENOSHA COUNTY	\$284,144.11	\$264,125.22	\$4,581.79	\$2,261.26	\$237,805.90	\$792,918.28	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Lakeshore Technical College

Agency Code: 2T

		Bank Deposit Date	8/18/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$15,961.62	\$15,961.62	
1462	YA Student Costs	\$5,689.72	\$5,689.72	
1463	YA Employer Costs	\$6,289.91	\$6,289.91	
1464	YA Admin Costs	\$837.48	\$837.48	
2T	Lakeshore Technical College	\$28,778.73	\$28,778.73	

Agency Code: GL

		Bank Deposit Date	7/7/15	Total
		Payment Type	Payment	
		Expenditure Month	MAY 2015	
Contract Code	Contract Name			
7511	WFF HSP Instruction	\$359.00	\$359.00	
7512	WFF HSP Instructional Materials	\$930.86	\$930.86	
7520	WFF HSP Administration	\$64.49	\$64.49	
GL	Lakeshore Technical College	\$1,354.35	\$1,354.35	

Agency Code: TE

		Bank Deposit Date	9/15/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
7601	WFF TCWP Program 1	\$24,615.81	\$24,615.81	
7602	WFF TCWP Program 2	\$7,625.01	\$7,625.01	
7603	WFF TCWP Program 3	\$9,699.11	\$9,699.11	
7604	WFF TCWP Program 4	\$3,786.88	\$3,786.88	
7605	WFF TCWP Program 5	\$1,443.92	\$1,443.92	
7606	WFF TCWP Program 6	\$9,754.71	\$9,754.71	
7607	WFF TCWP Program 7	\$20,900.66	\$20,900.66	
7608	WFF TCWP Program 8	\$2,108.03	\$2,108.03	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Lakeshore Technical College

Agency Code: TE

TE	Lakeshore Technical College	\$79,934.13	\$79,934.13
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Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Management Research Services, Inc.

Agency Code: JO

		Bank Deposit Date	9/8/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$14,283.73	\$14,283.73	
JO	Management Research Services, Inc.	\$14,283.73	\$14,283.73	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Manitowoc Public Schools District

Agency Code: 10

		Bank Deposit Date	7/28/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$1,803.95	\$1,803.95	
1462	YA Student Costs	\$2,461.70	\$2,461.70	
1463	YA Employer Costs	\$965.00	\$965.00	
1464	YA Admin Costs	\$839.47	\$839.47	
10	Manitowoc Public Schools District	\$6,070.12	\$6,070.12	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Merchants Delivery Moving & Storage

Agency Code: MK

		Bank Deposit Date	9/22/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$5,301.92	\$5,301.92	
7404	WFF Supplies and Operating Expe	\$2,003.84	\$2,003.84	
7408	WFF Other	\$912.78	\$912.78	
MK	Merchants Delivery Moving & Storage	\$8,218.54	\$8,218.54	

Bank Deposits by Agency

Mid-State Technical College

Agency Code: 1R

		Bank Deposit Date	7/28/15	9/22/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	JUN 2015	AUG 2015	
Contract Code	Contract Name				
1461	YA Coordinator Costs	\$521.43	0.00		\$521.43
1462	YA Student Costs	\$11,810.05	0.00		\$11,810.05
1464	YA Admin Costs	\$2,127.00	0.00		\$2,127.00
1471	YA Coordinator Costs	0.00	\$3,580.26		\$3,580.26
1R	Mid-State Technical College	\$14,458.48	\$3,580.26		\$18,038.74

Agency Code: TG

		Bank Deposit Date	9/8/15	9/22/15	9/22/15	Total
		Payment Type	Payment	Payment	Payment	
		Expenditure Month	JUL 2015	AUG 2015	SEP 2015	
Contract Code	Contract Name					
7601	WFF TCWP Program 1	\$19,053.41	0.00	0.00		\$19,053.41
7602	WFF TCWP Program 2	\$13,943.72	0.00	0.00		\$13,943.72
7606	WFF TCWP Program 6	\$8,979.84	\$3,783.16	\$3,783.60		\$16,546.60
TG	Mid-State Technical College	\$41,976.97	\$3,783.16	\$3,783.60		\$49,543.73

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Midwest Prototyping, LLC

Agency Code: DZ

		Bank Deposit Date	9/8/15	Total
		Payment Type	Payment	
		Expenditure Month	JUL 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$3,710.70	\$3,710.70	
DZ	Midwest Prototyping, LLC	\$3,710.70	\$3,710.70	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Milton-Edgerton School District

Agency Code: 2U

	Bank Deposit Date	7/14/15	7/21/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JUN 2015	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$20,957.98	0.00	\$20,957.98
1462	YA Student Costs	\$13,339.78	\$151.90	\$13,491.68
1463	YA Employer Costs	\$2,354.86	0.00	\$2,354.86
1464	YA Admin Costs	\$2,679.00	0.00	\$2,679.00
2U	Milton-Edgerton School District	\$39,331.62	\$151.90	\$39,483.52

Bank Deposits by Agency

Last CORe Payment Load Date: 2/1/17

Milwaukee Area Technical College

Agency Code: TH

	Bank Deposit Date	9/8/15	9/22/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	AUG 2015	SEP 2015	
Contract Code	Contract Name			
7601	WFF TCWP Program 1	\$15,023.89	\$50,054.83	\$65,078.72
7602	WFF TCWP Program 2	\$34,524.27	\$19,957.23	\$54,481.50
7603	WFF TCWP Program 3	\$82,246.60	\$23,333.12	\$105,579.72
7624	WFF TCWP Program 24	\$63,171.10	\$16,265.31	\$79,436.41
TH	Milwaukee Area Technical College	\$194,965.86	\$109,610.49	\$304,576.35

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Milwaukee Center for Independence,

Agency Code: HJ

	Bank Deposit Date	9/8/15	9/8/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JUL 2015	JUN 2015	
Contract Code	Contract Name			
7801	WFF TWD Prog/Curr Develop	0.00	\$216.13	\$216.13
7802	WFF TWD Instruction	\$856.79	\$4,558.08	\$5,414.87
7803	WFF TWD Instruct Materials	\$152.00	\$1,605.50	\$1,757.50
7805	WFF TWD Pre-Screen Assess, Recruit	\$91.39	\$548.34	\$639.73
7807	WFF TWD Proj Mgmt/Coord/Adm	\$45.70	\$274.17	\$319.87
HJ	Milwaukee Center for Independence,	\$1,145.88	\$7,202.22	\$8,348.10

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Milwaukee Public Schools

Agency Code: 1S

		Bank Deposit Date	7/21/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$3,840.00	\$3,840.00	
1S	Milwaukee Public Schools	\$3,840.00	\$3,840.00	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Mishicot School District

Agency Code: GH

	Bank Deposit Date	8/11/15	Total
	Payment Type	Payment	
	Expenditure Month	JUL 2015	
Contract Code	Contract Name		
7511	WFF HSP Instruction	\$11,050.48	\$11,050.48
7512	WFF HSP Instructional Materials	\$155.40	\$155.40
7514	WFF HSP Supplies	\$2,027.85	\$2,027.85
7520	WFF HSP Administration	\$972.22	\$972.22
GH	Mishicot School District	\$14,205.95	\$14,205.95

Bank Deposits by Agency

Last CORe Payment Load Date: 2/1/17

Moraine Park Technical College

Agency Code: TI

		Bank Deposit Date	8/25/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
7601	WFF TCWP Program 1	\$14,884.86	\$14,884.86	
7602	WFF TCWP Program 2	\$68,229.29	\$68,229.29	
7603	WFF TCWP Program 3	\$15,984.99	\$15,984.99	
TI	Moraine Park Technical College	\$99,099.14	\$99,099.14	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Nicolet Plastics Inc

Agency Code: CN

		Bank Deposit Date	7/21/15	Total
		Payment Type	Payment	
		Expenditure Month	JUL 2015	
Contract Code	Contract Name			
7415	WFF Consult/Contract-Retainage	\$846.00	\$846.00	
7416	WFF Travel-Retainage	\$71.00	\$71.00	
7417	WFF Meals/Lodging-Retainage	\$147.79	\$147.79	
CN	Nicolet Plastics Inc	\$1,064.79	\$1,064.79	

Bank Deposits by Agency

Northcentral Technical College

Agency Code: 1U

		Bank Deposit Date	7/28/15	8/11/15	9/25/15	Total
		Payment Type	Payment	Payment	Payment	
		Expenditure Month	JUN 2015	JUN 2015	AUG 2015	
Contract Code	Contract Name					
1461	YA Coordinator Costs	\$13,902.02	\$3,556.14	0.00	\$17,458.16	
1462	YA Student Costs	\$74,485.29	0.00	0.00	\$74,485.29	
1463	YA Employer Costs	\$2,213.80	0.00	0.00	\$2,213.80	
1471	YA Coordinator Costs	0.00	0.00	\$16,302.02	\$16,302.02	
1472	YA Student Costs	0.00	0.00	\$302.52	\$302.52	
1473	YA Employer Costs	0.00	0.00	\$140.00	\$140.00	
1U	Northcentral Technical College	\$90,601.11	\$3,556.14	\$16,744.54	\$110,901.79	

Agency Code: GT

		Bank Deposit Date	7/7/15	8/4/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	JUN 2015	JUL 2015	
Contract Code	Contract Name				
7511	WFF HSP Instruction	\$9,814.11	\$608.76	\$10,422.87	
7512	WFF HSP Instructional Materials	\$1,535.72	0.00	\$1,535.72	
7517	WFF HSP Certification Testing	\$2,715.00	\$485.00	\$3,200.00	
7518	WFF HSP Recruitment Coordination/ Ma	\$4,639.23	\$3,263.20	\$7,902.43	
7520	WFF HSP Administration	\$10.00	\$2,480.10	\$2,490.10	
GT	Northcentral Technical College	\$18,714.06	\$6,837.06	\$25,551.12	

Agency Code: TK

		Bank Deposit Date	9/8/15	9/22/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	AUG 2015	SEP 2015	
Contract Code	Contract Name				
7601	WFF TCWP Program 1	\$50,689.74	\$30,692.76	\$81,382.50	
7602	WFF TCWP Program 2	\$26,907.54	\$21,014.50	\$47,922.04	
7603	WFF TCWP Program 3	\$26,661.09	\$17,353.21	\$44,014.30	

Bank Deposits by Agency

Last CORe Payment Load Date: 2/1/17

Northcentral Technical College

Agency Code: TK

7606	WFF TCWP Program 6	\$32,489.23	\$10,174.52	\$42,663.75
TK	Northcentral Technical College	\$136,747.60	\$79,234.99	\$215,982.59

Bank Deposits by Agency

NORTH CENTRAL WISC WORKFORCE

Agency Code: **AE**

		Bank Deposit Date	7/7/15	7/21/15	8/4/15	8/18/15	8/25/15	9/1/15	9/15/15	9/25/15	Total
		Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
		Expenditure Month	JUL 2015	JUL 2015	JUL 2015	AUG 2015	JUN 2015	AUG 2015	SEP 2015	SEP 2015	
Contract Code	Contract Name										
0299	NEG DWT WI 39 - Total Program	0.00	0.00	0.00	0.00	\$11,649.47	0.00	0.00	0.00	0.00	\$11,649.47
0500	ADM WIA Administration	\$10,000.00	\$5,000.00	\$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,000.00
0504	YTH WIA Youth	\$5,000.00	\$50,000.00	\$25,000.00	\$10,000.00	0.00	0.00	0.00	0.00	0.00	\$90,000.00
0508	ADT WIA Adult	\$25,000.00	\$40,000.00	\$10,000.00	0.00	0.00	0.00	0.00	\$130,000.00	0.00	\$205,000.00
0512	DLW WIA Dislocated Worker	\$5,000.00	\$90,000.00	\$20,000.00	\$90,000.00	0.00	0.00	0.00	\$90,000.00	0.00	\$295,000.00
0600	ADM WIOA Administration (04/2015)	0.00	0.00	0.00	\$4,108.00	0.00	0.00	\$21,251.00	\$25,000.00	0.00	\$50,359.00
0604	YTH WIOA Youth (04/2015)	0.00	0.00	0.00	0.00	0.00	\$36,973.00	0.00	\$150,000.00	0.00	\$186,973.00
0608	ADT WIOA Adult (07/2015)	0.00	0.00	0.00	0.00	0.00	\$35,708.00	\$25,000.00	0.00	0.00	\$60,708.00
0622	DLW WIOA Dislocated Worker (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	\$30,000.00	\$100,550.00	0.00	\$130,550.00
0623	RR WIOA Annual Allotment- Admin	0.00	0.00	0.00	\$1,383.00	0.00	0.00	0.00	\$4,000.00	0.00	\$5,383.00
0624	RR WIOA Ann Allot-Progr Career svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18,443.00	0.00	\$18,443.00
0626	RR WIOA Transition Grants- Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,822.82	0.00	\$1,822.82
0630	RR WIOA Transition Grants- Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,587.33	0.00	\$16,587.33
AE	NORTH CENTRAL WISC WORKFORCE	\$45,000.00	\$185,000.00	\$65,000.00	\$105,491.00	\$11,649.47	\$72,681.00	\$76,251.00	\$536,403.15	\$1,097,475.62	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

North Central WI WDB

Agency Code: DS

		Bank Deposit Date	9/8/15	Total
		Payment Type	Payment	
		Expenditure Month	JUL 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$9,001.25	\$9,001.25	
7402	WFF Instructional Materials	\$380.00	\$380.00	
7409	WFF Administration Costs	\$582.66	\$582.66	
DS	North Central WI WDB	\$9,963.91	\$9,963.91	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Northeast Wisconsin Technical Colle

Agency Code: TL

	Bank Deposit Date	8/25/15	Total
	Payment Type	Payment	
	Expenditure Month	AUG 2015	
Contract Code	Contract Name		
7601	WFF TCWP Program 1	\$23,237.15	\$23,237.15
7602	WFF TCWP Program 2	\$21,419.73	\$21,419.73
7603	WFF TCWP Program 3	\$14,259.11	\$14,259.11
7605	WFF TCWP Program 5	\$9,916.47	\$9,916.47
TL	Northeast Wisconsin Technical Colle	\$68,832.46	\$68,832.46

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

NORTHWEST WI CEP INC

Agency Code: **AF**

		Bank Deposit Date	7/14/15	7/21/15	7/28/15	8/4/15	8/11/15	8/25/15	9/8/15	9/22/15	9/25/15	Total
		Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
		Expenditure Month	JUL 2015	JUL 2015	JUL 2015	JUL 2015	AUG 2015	AUG 2015	SEP 2015	SEP 2015	SEP 2015	
Contract Code	Contract Name											
0500	ADM WIA Administration	0.00	0.00	\$6,000.00	0.00	\$5,000.00	\$10,000.00	\$33,702.00	0.00	0.00	\$54,702.00	
0504	YTH WIA Youth	\$12,500.00	\$10,000.00	\$10,000.00	0.00	\$50,000.00	\$10,000.00	\$12,730.00	0.00	0.00	\$105,230.00	
0508	ADT WIA Adult	\$50,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$20,079.00	0.00	0.00	\$165,079.00	
0512	DLW WIA Dislocated Worker	\$10,000.00	\$4,000.00	\$5,000.00	0.00	\$20,000.00	\$15,000.00	\$24,036.00	0.00	0.00	\$78,036.00	
0600	ADM WIOA Administration (04/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$27,884.00	\$27,884.00	
0604	YTH WIOA Youth (04/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,000.00	\$125,000.00	\$160,000.00	
0608	ADT WIOA Adult (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$66,026.00	\$66,026.00	
0622	DLW WIOA Dislocated Worker (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$56,090.00	\$56,090.00	
AF	NORTHWEST WI CEP INC	\$72,500.00	\$34,000.00	\$31,000.00	\$20,000.00	\$95,000.00	\$60,000.00	\$90,547.00	\$35,000.00	\$275,000.00	\$713,047.00	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Oneida County Economic Development

Agency Code: GP

		Bank Deposit Date	9/25/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7512	WFF HSP Instructional Materials	\$2,659.77	\$2,659.77	
7518	WFF HSP Recruitment Coordination/ Ma	\$18,349.45	\$18,349.45	
7519	WFF HSP Other	\$577.83	\$577.83	
GP	Oneida County Economic Development	\$21,587.05	\$21,587.05	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Operation Fresh Start, Inc.

Agency Code: **JW**

		Bank Deposit Date	9/25/15	Total
		Payment Type	Payment	
		Expenditure Month	JUL 2015	
Contract Code	Contract Name			
7400	WFF Program/Curriculum Development	\$819.08	\$819.08	
7401	WFF Instruction	\$7,371.85	\$7,371.85	
7409	WFF Administration Costs	\$665.59	\$665.59	
JW	Operation Fresh Start, Inc.	\$8,856.52	\$8,856.52	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Port Washington-Saukville SD

Agency Code: 2H

		Bank Deposit Date	7/21/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$9,574.06	\$9,574.06	
1462	YA Student Costs	\$2,819.41	\$2,819.41	
1464	YA Admin Costs	\$891.68	\$891.68	
2H	Port Washington-Saukville SD	\$13,285.15	\$13,285.15	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Premium Waters, Inc.

Agency Code: DT

		Bank Deposit Date	9/22/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$5,272.50	\$5,272.50	
DT	Premium Waters, Inc.	\$5,272.50	\$5,272.50	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Pro Products, Inc.

Agency Code: EF

		Bank Deposit Date	9/22/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7410	WFF Program/Curr Devel-Retainag	\$337.50	\$337.50	
7411	WFF Instruction-Retainage	\$657.50	\$657.50	
7412	WFF Instruct Materials-Retainage	\$5.25	\$5.25	
7416	WFF Travel-Retainage	\$68.20	\$68.20	
7417	WFF Meals/Lodging-Retainage	\$30.90	\$30.90	
EF	Pro Products, Inc.	\$1,099.35	\$1,099.35	

Bank Deposits by Agency

Protocol Financial Service, LLC

Agency Code: JN

	Bank Deposit Date	9/25/15	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2015	
Contract Code	Contract Name		
7401	WFF Instruction	\$7,600.00	\$7,600.00
7402	WFF Instructional Materials	\$2,094.31	\$2,094.31
7404	WFF Supplies and Operating Expe	\$3,113.63	\$3,113.63
7409	WFF Administration Costs	\$847.44	\$847.44
JN	Protocol Financial Service, LLC	\$13,655.38	\$13,655.38

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

RAMAC

Agency Code: 1X

		Bank Deposit Date	9/22/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
1471	YA Coordinator Costs	\$5,915.82	\$5,915.82	
1473	YA Employer Costs	\$50.00	\$50.00	
1474	YA Admin Costs	\$353.00	\$353.00	
1X	RAMAC	\$6,318.82	\$6,318.82	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

RGL, Inc.

Agency Code: MO

		Bank Deposit Date	9/8/15	9/22/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	AUG 2015	SEP 2015	
Contract Code	Contract Name				
7401	WFF Instruction	\$3,510.25	\$7,375.35	\$10,885.60	
7408	WFF Other	\$2,802.50	\$4,203.75	\$7,006.25	
7409	WFF Administration Costs	\$551.00	\$684.00	\$1,235.00	
MO	RGL, Inc.	\$6,863.75	\$12,263.10	\$19,126.85	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

SD of South Milwaukee

Agency Code: 1Z

	Bank Deposit Date	7/28/15	9/22/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JUN 2015	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$28,000.00	\$500.00	\$28,500.00
1462	YA Student Costs	\$3,000.00	0.00	\$3,000.00
1Z	SD of South Milwaukee	\$31,000.00	\$500.00	\$31,500.00

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

South Central WI WDB

Agency Code: GF

		Bank Deposit Date	7/7/15	8/4/15	9/25/15	Total
		Payment Type	Payment	Payment	Payment	
		Expenditure Month	APR 2015	MAY 2015	JUN 2015	
Contract Code	Contract Name					
7511	WFF HSP Instruction	\$16,473.69	\$11,949.65	\$5,275.26	\$33,698.60	
GF	South Central WI WDB	\$16,473.69	\$11,949.65	\$5,275.26	\$33,698.60	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Southwest Technical College

Agency Code: NP

	Bank Deposit Date	9/25/15	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2015	
Contract Code	Contract Name		
7510	WFF HSP Program/Curriculum Developm	\$839.31	\$839.31
7511	WFF HSP Instruction	\$4,233.43	\$4,233.43
7517	WFF HSP Certification Testing	\$960.00	\$960.00
7518	WFF HSP Recruitment Coordination/ Ma	\$922.13	\$922.13
7523	WFF HSP Supplies & Materials	\$187.32	\$187.32
NP	Southwest Technical College	\$7,142.19	\$7,142.19

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Southwest Wisconsin Technical Colle

Agency Code: TM

	Bank Deposit Date	8/25/15	9/22/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	AUG 2015	SEP 2015	
Contract Code	Contract Name			
7601	WFF TCWP Program 1	\$88,070.73	0.00	\$88,070.73
7602	WFF TCWP Program 2	\$68,986.55	\$39,891.60	\$108,878.15
7605	WFF TCWP Program 5	\$90,848.55	0.00	\$90,848.55
TM	Southwest Wisconsin Technical Colle	\$247,905.83	\$39,891.60	\$287,797.43

Bank Deposits by Agency

SOUTHWEST WI WORKFORCE

Agency Code: AG

	Bank Deposit Date	7/21/15	7/21/15	8/25/15	9/8/15	9/25/15	9/25/15	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JUL 2015	JUN 2015	AUG 2015	JUN 2015	JUN 2015	SEP 2015	
Contract Code	Contract Name							
0290	NEG DWT WI 39 - Admin	0.00	\$449.73	0.00	0.00	0.00	0.00	\$449.73
0295	NEG DWT WI 39 - OJT	0.00	\$3,876.37	0.00	\$9,712.14	\$3,986.50	0.00	\$17,575.01
0299	NEG DWT WI 39 - Total Program	0.00	\$10,295.71	0.00	\$27,537.12	\$26,480.50	0.00	\$64,313.33
0504	YTH WIA Youth	\$37,483.99	0.00	\$55,057.49	0.00	0.00	\$83,150.46	\$175,691.94
0508	ADT WIA Adult	\$27,438.64	0.00	\$79,271.62	0.00	0.00	\$124,877.99	\$231,588.25
0512	DLW WIA Dislocated Worker	\$21,672.80	0.00	\$60,734.34	0.00	0.00	\$72,031.55	\$154,438.69
0600	ADM WIOA Administration (04/2015)	\$2,568.17	0.00	\$9,900.06	0.00	0.00	\$19,812.07	\$32,280.30
0623	RR WIOA Annual Allotment- Admin	\$36.05	0.00	\$1.34	0.00	0.00	0.00	\$37.39
0624	RR WIOA Ann Allot-Progr Career svcs	\$1,047.15	0.00	\$435.82	0.00	0.00	\$798.52	\$2,281.49
AG	SOUTHWEST WI WORKFORCE	\$90,246.80	\$14,621.81	\$205,400.67	\$37,249.26	\$30,467.00	\$300,670.59	\$678,656.13

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

St. Ann Center for Intergen Care

Agency Code: KE

		Bank Deposit Date	9/25/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$11,625.00	\$11,625.00	
7408	WFF Other	\$3,628.29	\$3,628.29	
7409	WFF Administration Costs	\$792.06	\$792.06	
KE	St. Ann Center for Intergen Care	\$16,045.35	\$16,045.35	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

State Collection Service, Inc.

Agency Code: JZ

		Bank Deposit Date	9/22/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$77,463.00	\$77,463.00	
7408	WFF Other	\$4,606.55	\$4,606.55	
7409	WFF Administration Costs	\$9,500.00	\$9,500.00	
JZ	State Collection Service, Inc.	\$91,569.55	\$91,569.55	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Stevens Point Area Public School

Agency Code: GQ

		Bank Deposit Date	7/7/15	8/4/15	8/25/15	Total
		Payment Type	Payment	Payment	Payment	
		Expenditure Month	JUN 2015	JUL 2015	AUG 2015	
Contract Code	Contract Name					
7518	WFF HSP Recruitment Coordination/ Ma	\$646.01	\$646.00	\$969.00	\$2,261.01	
GQ	Stevens Point Area Public School	\$646.01	\$646.00	\$969.00	\$2,261.01	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Tomah Area School District

Agency Code: HC

	Bank Deposit Date	9/25/15	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2015	
Contract Code	Contract Name		
7510	WFF HSP Program/Curriculum Developm	\$800.00	\$800.00
7512	WFF HSP Instructional Materials	\$3,710.24	\$3,710.24
7515	WFF HSP Consultant/Contractual	\$33,696.00	\$33,696.00
7517	WFF HSP Certification Testing	\$2,645.00	\$2,645.00
7518	WFF HSP Recruitment Coordination/ Ma	\$5,950.00	\$5,950.00
7520	WFF HSP Administration	\$4,000.00	\$4,000.00
HC	Tomah Area School District	\$50,801.24	\$50,801.24

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Trace-A-Matic Corporation

Agency Code: GI

	Bank Deposit Date	7/7/15	8/4/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	MAY 2015	JUN 2015	
Contract Code	Contract Name			
7511	WFF HSP Instruction	\$7,543.06	\$4,412.12	\$11,955.18
7514	WFF HSP Supplies	\$8,366.39	\$1,217.10	\$9,583.49
7517	WFF HSP Certification Testing	\$1,200.00	0.00	\$1,200.00
7518	WFF HSP Recruitment Coordination/ Ma	\$335.46	\$670.92	\$1,006.38
GI	Trace-A-Matic Corporation	\$17,444.91	\$6,300.14	\$23,745.05

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Truck Country of Wisconsin

Agency Code: EL

		Bank Deposit Date	9/8/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$16,964.64	\$16,964.64	
7402	WFF Instructional Materials	\$8,037.23	\$8,037.23	
EL	Truck Country of Wisconsin	\$25,001.87	\$25,001.87	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Tulip Molded Plastics Corporation

Agency Code: KP

	Bank Deposit Date	7/7/15	9/22/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	MAY 2015	AUG 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$4,750.00	\$4,702.50	\$9,452.50
7402	WFF Instructional Materials	\$14,881.75	\$213.75	\$15,095.50
KP	Tulip Molded Plastics Corporation	\$19,631.75	\$4,916.25	\$24,548.00

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Universal Acoustic & Emission Tech

Agency Code: **KL**

		Bank Deposit Date	9/8/15	9/22/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	AUG 2015	SEP 2015	
Contract Code	Contract Name				
7400	WFF Program/Curriculum Development	\$2,622.00	\$1,748.00	\$4,370.00	
7401	WFF Instruction	\$10,488.00	\$6,992.00	\$17,480.00	
7402	WFF Instructional Materials	\$557.19	\$560.50	\$1,117.69	
7403	WFF Facility (off-site)	\$688.75	0.00	\$688.75	
7406	WFF Travel	\$644.78	\$686.28	\$1,331.06	
7409	WFF Administration Costs	\$109.61	\$81.07	\$190.68	
KL	Universal Acoustic & Emission Tech	\$15,110.33	\$10,067.85	\$25,178.18	

Bank Deposits by Agency

Urban League of Greater Madison

Agency Code: CC

	Bank Deposit Date	9/8/15	Total
	Payment Type	Payment	
	Expenditure Month	AUG 2015	
Contract Code	Contract Name		
7401	WFF Instruction	\$14,448.72	\$14,448.72
7402	WFF Instructional Materials	(537.75)	-\$537.75
7404	WFF Supplies and Operating Expe	\$1,075.92	\$1,075.92
7409	WFF Administration Costs	\$1,919.23	\$1,919.23
CC	Urban League of Greater Madison	\$16,906.12	\$16,906.12

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Vernon County

Agency Code: HO

		Bank Deposit Date	8/18/15	9/22/15	Total
		Payment Type	Payment	Payment	
		Expenditure Month	JUN 2015	AUG 2015	
Contract Code	Contract Name				
7805	WFF TWD Pre-Screen Assess, Recruit	\$172.14	\$201.21	\$373.35	
7807	WFF TWD Proj Mgmt/Coord/Adm	\$70.28	\$234.27	\$304.55	
HO	Vernon County	\$242.42	\$435.48	\$677.90	

Bank Deposits by Agency

Waukesha County Technical College

Agency Code: 2D

		Bank Deposit Date	8/18/15	9/8/15	9/22/15	Total
		Payment Type	Payment	Payment	Payment	
		Expenditure Month	JUN 2015	JUL 2015	AUG 2015	
Contract Code	Contract Name					
1461	YA Coordinator Costs	\$1,152.79	0.00	0.00	\$1,152.79	
1462	YA Student Costs	\$40,601.57	0.00	0.00	\$40,601.57	
1471	YA Coordinator Costs	0.00	\$3,882.37	\$4,186.95	\$8,069.32	
1474	YA Admin Costs	0.00	\$451.50	\$451.50	\$903.00	
2D	Waukesha County Technical College	\$41,754.36	\$4,333.87	\$4,638.45	\$50,726.68	

Agency Code: TN

		Bank Deposit Date	9/22/15	9/22/15	9/22/15	Total
		Payment Type	Payment	Payment	Payment	
		Expenditure Month	AUG 2015	JUL 2015	JUN 2015	
Contract Code	Contract Name					
7601	WFF TCWP Program 1	\$2,008.24	\$1,424.65	0.00	\$3,432.89	
7602	WFF TCWP Program 2	\$1,602.02	\$1,602.00	\$5,128.08	\$8,332.10	
7603	WFF TCWP Program 3	\$1,730.72	\$1,423.31	(787.29)	\$2,366.74	
7605	WFF TCWP Program 5	\$4,990.34	\$4,275.36	\$49,333.92	\$58,599.62	
TN	Waukesha County Technical College	\$10,331.32	\$8,725.32	\$53,674.71	\$72,731.35	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code: **AB**

	Bank Deposit Date	7/7/15	7/28/15	8/4/15	8/4/15	8/11/15	8/18/15	9/1/15	9/8/15	9/8/15	9/15/15	9/15/15	9/25/15
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JUL 2015	JUL 2015	JUL 2015	JUN 2015	AUG 2015	AUG 2015	AUG 2015	AUG 2015	JUN 2015	JUN 2015	SEP 2015	SEP 2015
Contract Code	Contract Name												
0290	NEG DWT WI 39 - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,782.30)	0.00	\$21,782.30	\$932.00	0.00
0299	NEG DWT WI 39 - Total Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,796.00
0500	ADM WIA Administration	\$8,000.00	0.00	\$4,000.00	0.00	0.00	\$2,500.00	\$2,291.72	\$7,159.22	0.00	0.00	\$707.53	0.00
0504	YTH WIA Youth	\$11,200.00	0.00	\$95,000.00	0.00	0.00	\$47,600.00	\$20,201.74	0.00	0.00	0.00	0.00	0.00
0508	ADT WIA Adult	\$35,200.00	0.00	\$4,000.00	0.00	0.00	\$7,500.00	\$37,146.12	\$20,393.77	0.00	0.00	\$8,244.00	\$63,037.00
0512	DLW WIA Dislocated Worker	\$25,600.00	\$16,904.67	0.00	0.00	\$25,000.00	\$9,800.00	\$34,400.98	\$69,687.44	0.00	0.00	\$12,657.00	\$96,260.63
0523	SRR WIA Rapid Resp Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$78.15	0.00	0.00	0.00
0527	SRR WIA Rapid Resp Program	0.00	0.00	0.00	\$10,311.00	0.00	0.00	0.00	0.00	\$2,250.96	0.00	0.00	0.00
0600	ADM WIOA Administration (04/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40,639.00
0604	YTH WIOA Youth (04/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,000.00
0608	ADT WIOA Adult (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$456.00	\$2,369.00
0622	DLW WIOA Dislocated Worker (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$803.00	\$3,409.00
0624	RR WIOA Ann Allot-Progr Career svcs	0.00	0.00	0.00	0.00	0.00	\$3,600.00	0.00	0.00	0.00	0.00	\$861.00	0.00
AB	WAUKESHA-OZAUKEE-WASHINGTON	\$80,000.00	\$16,904.67	\$103,000.00	\$10,311.00	\$25,000.00	\$71,000.00	\$94,040.56	\$75,458.13	\$2,329.11	\$21,782.30	\$24,660.53	\$216,510.63

Total
\$932.00
\$2,796.00
\$24,658.47
\$174,001.74
\$175,520.89
\$290,310.72
\$78.15
\$12,561.96
\$40,639.00
\$8,000.00
\$2,825.00
\$4,212.00
\$4,461.00
\$740,996.93

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

WDB of South Central WI

Agency Code: 2S

		Bank Deposit Date	7/21/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$27,013.61	\$27,013.61	
1462	YA Student Costs	\$9,292.86	\$9,292.86	
1463	YA Employer Costs	\$2,999.09	\$2,999.09	
1464	YA Admin Costs	\$1,215.00	\$1,215.00	
2S	WDB of South Central WI	\$40,520.56	\$40,520.56	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

WDB of South Central WI

Agency Code: DU

		Bank Deposit Date	9/8/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$23,070.75	\$23,070.75	
DU	WDB of South Central WI	\$23,070.75	\$23,070.75	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

WDB OF SOUTH CENTRAL WI INC

Agency Code: **AI**

Bank Deposit Date		7/7/15	7/14/15	7/14/15	7/28/15	8/4/15	8/11/15	8/11/15	8/18/15	8/25/15	9/1/15	9/8/15	9/15/15
Payment Type		Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
Expenditure Month		JUL 2015	JUL 2015	JUN 2015	JUL 2015	JUL 2015	AUG 2015	JUN 2015	AUG 2015	AUG 2015	JUN 2015	SEP 2015	SEP 2015
Contract Code	Contract Name												
0290	NEG DWT WI 39 - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,758.70	0.00	0.00
0412	DLW WIA Dislocated Worker	0.00	0.00	\$33,300.00	0.00	0.00	0.00	\$6,955.00	0.00	0.00	0.00	0.00	0.00
0500	ADM WIA Administration	\$4,400.00	\$6,800.00	0.00	\$7,000.00	\$20,000.00	\$20,308.00	0.00	\$10,000.00	\$15,500.00	0.00	\$4,000.00	\$13,700.00
0504	YTH WIA Youth	\$55,500.00	\$41,000.00	0.00	\$81,500.00	\$54,000.00	\$36,450.00	0.00	\$19,000.00	\$24,800.00	0.00	\$18,350.00	\$9,000.00
0508	ADT WIA Adult	\$30,100.00	\$23,800.00	0.00	\$18,855.00	\$35,000.00	\$10,117.00	0.00	\$37,000.00	\$33,000.00	0.00	\$33,900.00	\$5,200.00
0512	DLW WIA Dislocated Worker	0.00	0.00	0.00	\$32,645.00	\$32,000.00	\$11,825.00	0.00	\$36,000.00	\$13,500.00	0.00	\$1,500.00	\$19,300.00
0523	SRR WIA Rapid Resp Admin	0.00	0.00	0.00	0.00	0.00	0.00	(362.81)	0.00	0.00	0.00	0.00	0.00
0527	SRR WIA Rapid Resp Program	0.00	0.00	0.00	0.00	0.00	0.00	\$1,556.44	0.00	0.00	0.00	0.00	0.00
AI	WDB OF SOUTH CENTRAL WI INC	\$90,000.00	\$71,600.00	\$33,300.00	\$140,000.00	\$141,000.00	\$78,700.00	\$8,148.63	\$102,000.00	\$86,800.00	\$2,758.70	\$57,750.00	\$47,200.00

9/22/15	9/25/15	Total
Payment	Payment	
SEP 2015	SEP 2015	
0.00	0.00	\$2,758.70
0.00	0.00	\$40,255.00
\$10,000.00	\$42,350.00	\$154,058.00
\$50,000.00	\$118,200.00	\$507,800.00
\$50,000.00	\$130,000.00	\$406,972.00
\$40,000.00	\$104,200.00	\$290,970.00
0.00	0.00	-\$362.81
0.00	0.00	\$1,556.44
\$150,000.00	\$394,750.00	\$1,404,007.33

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

WESTERN WI WDB

Agency Code: AL

		Bank Deposit Date	7/14/15	7/21/15	7/21/15	7/28/15	8/4/15	8/11/15	8/25/15	9/1/15	9/8/15	9/8/15	9/15/15	9/22/15
		Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
		Expenditure Month	JUL 2015	JUL 2015	JUN 2015	JUL 2015	JUL 2015	AUG 2015	AUG 2015	AUG 2015	JUN 2015	SEP 2015	SEP 2015	SEP 2015
Contract Code	Contract Name													
0299	NEG DWT WI 39 - Total Program	0.00	0.00	\$5,515.41	0.00	0.00	0.00	0.00	0.00	0.00	\$882.06	0.00	0.00	0.00
0500	ADM WIA Administration	\$8,000.00	\$3,000.00	0.00	\$5,000.00	\$4,000.00	\$6,000.00	\$8,500.00	0.00	0.00	0.00	\$9,000.00	\$4,500.00	
0504	YTH WIA Youth	0.00	\$21,138.53	0.00	0.00	\$56,652.35	0.00	0.00	\$89,757.21	0.00	0.00	0.00	0.00	
0508	ADT WIA Adult	0.00	\$34,596.34	0.00	0.00	0.00	0.00	0.00	\$72,006.13	0.00	\$16,109.73	0.00	0.00	
0512	DLW WIA Dislocated Worker	0.00	\$26,128.79	0.00	0.00	0.00	0.00	0.00	\$9,196.91	0.00	\$3,300.00	0.00	0.00	
0523	SRR WIA Rapid Resp Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,242.55	0.00	0.00	0.00	
0527	SRR WIA Rapid Resp Program	0.00	0.00	\$7,236.88	0.00	0.00	0.00	0.00	0.00	\$3,981.20	0.00	0.00	0.00	
0600	ADM WIOA Administration (04/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,500.00	
0608	ADT WIOA Adult (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0622	DLW WIOA Dislocated Worker (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AL	WESTERN WI WDB	\$8,000.00	\$84,863.66	\$12,752.29	\$5,000.00	\$60,652.35	\$6,000.00	\$8,500.00	\$170,960.25	\$6,105.81	\$19,409.73	\$9,000.00	\$9,000.00	

9/25/15	Total
Payment	
SEP 2015	
0.00	\$6,397.47
\$10,000.00	\$58,000.00
\$50,626.17	\$218,174.26
\$39,742.36	\$162,454.56
\$1,406.29	\$40,031.99
0.00	\$1,242.55
0.00	\$11,218.08
\$10,000.00	\$14,500.00
\$11,117.14	\$11,117.14
\$10,318.17	\$10,318.17
\$133,210.13	\$533,454.22

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Whitehall School District

Agency Code: 2C

	Bank Deposit Date	7/14/15	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2015	
Contract Code	Contract Name		
1461	YA Coordinator Costs	\$1,591.54	\$1,591.54
1462	YA Student Costs	\$8,349.06	\$8,349.06
2C	Whitehall School District	\$9,940.60	\$9,940.60

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Whitnall School District

Agency Code: 2K

		Bank Deposit Date	7/21/15	Total
		Payment Type	Payment	
		Expenditure Month	JUN 2015	
Contract Code	Contract Name			
1461	YA Coordinator Costs	\$16,981.00		\$16,981.00
1462	YA Student Costs	\$390.00		\$390.00
1463	YA Employer Costs	\$410.00		\$410.00
1464	YA Admin Costs	\$219.00		\$219.00
2K	Whitnall School District	\$18,000.00		\$18,000.00

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

WI Automotive & Truck Education

Agency Code: **ML**

		Bank Deposit Date	9/25/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$51,518.50	\$51,518.50	
7408	WFF Other	\$1,281.55	\$1,281.55	
7409	WFF Administration Costs	\$1,097.00	\$1,097.00	
ML	WI Automotive & Truck Education	\$53,897.05	\$53,897.05	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

WISCAP

Agency Code: Z4

	Bank Deposit Date	7/28/15	9/25/15	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JUN 2015	AUG 2015	
Contract Code	Contract Name			
7013	OTH State Job & Bus Development	\$16,624.97	\$37,866.37	\$54,491.34
Z4	WISCAP	\$16,624.97	\$37,866.37	\$54,491.34

Bank Deposits by Agency

Last CORe Payment Load Date: 2/1/17

Wisconsin Center for Nursing, Inc.

Agency Code: Z9

		Bank Deposit Date	7/28/15	8/25/15	9/22/15	Total
		Payment Type	Payment	Payment	Payment	
		Expenditure Month	JUN 2015	JUL 2015	AUG 2015	
Contract Code	Contract Name					
1840	OTH Nursing Workforce Development	\$33,897.60	0.00	0.00	\$33,897.60	
1850	OTH Nursing Workforce Development	0.00	\$11,350.84	\$11,690.69	\$23,041.53	
Z9	Wisconsin Center for Nursing, Inc.	\$33,897.60	\$11,350.84	\$11,690.69	\$56,939.13	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Wisconsin Indianhead Technical Coll

Agency Code: TP

		Bank Deposit Date	8/25/15	Total
		Payment Type	Payment	
		Expenditure Month	AUG 2015	
Contract Code	Contract Name			
7601	WFF TCWP Program 1	\$18,357.51	\$18,357.51	
TP	Wisconsin Indianhead Technical Coll	\$18,357.51	\$18,357.51	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

WORKFORCE RESOURCE INC

Agency Code: **AK**

		Bank Deposit Date	7/14/15	8/11/15	8/18/15	8/25/15	8/25/15	9/1/15	9/1/15	9/15/15	9/25/15	Total
		Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
		Expenditure Month	JUN 2015	AUG 2015	JUN 2015	AUG 2015	JUN 2015	AUG 2015	JUN 2015	SEP 2015	SEP 2015	
Contract Code	Contract Name											
0290	NEG DWT WI 39 - Admin	0.00	0.00	0.00	0.00	\$1,114.91	0.00	0.00	0.00	0.00	0.00	\$1,114.91
0295	NEG DWT WI 39 - OJT	0.00	0.00	0.00	0.00	\$8,075.76	0.00	\$326.42	0.00	0.00	0.00	\$8,402.18
0299	NEG DWT WI 39 - Total Program	\$400.00	0.00	0.00	0.00	(5,342.86)	0.00	\$5,964.04	0.00	\$4,500.00	0.00	\$5,521.18
0400	ADM WIA Administration	\$15,400.00	0.00	\$9,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,033.00
0500	ADM WIA Administration	(3,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	\$11,143.00	0.00	0.00	\$7,543.00
0504	YTH WIA Youth	\$85,000.00	\$46,000.00	0.00	\$11,100.00	0.00	\$11,100.00	0.00	\$6,600.00	\$54,000.00	0.00	\$213,800.00
0508	ADT WIA Adult	\$31,600.00	\$44,000.00	0.00	\$19,600.00	0.00	\$4,000.00	0.00	\$5,000.00	\$41,090.00	0.00	\$145,290.00
0512	DLW WIA Dislocated Worker	(48,600.00)	\$30,000.00	0.00	\$9,600.00	0.00	\$3,100.00	0.00	\$8,500.00	\$15,000.00	0.00	\$17,600.00
0523	SRR WIA Rapid Resp Admin	0.00	0.00	\$1,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,651.00
0527	SRR WIA Rapid Resp Program	\$24,900.00	0.00	\$14,859.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$39,759.06
0600	ADM WIOA Administration (04/2015)	0.00	\$16,000.00	0.00	0.00	0.00	0.00	0.00	\$14,600.00	\$15,000.00	0.00	\$45,600.00
0604	YTH WIOA Youth (04/2015)	0.00	\$64,000.00	0.00	\$32,100.00	0.00	\$21,700.00	0.00	\$21,900.00	\$78,000.00	0.00	\$217,700.00
0608	ADT WIOA Adult (07/2015)	0.00	0.00	0.00	\$9,500.00	0.00	\$8,700.00	0.00	\$9,400.00	\$3,197.00	0.00	\$30,797.00
0622	DLW WIOA Dislocated Worker (07/2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29,000.00	\$6,885.00	0.00	\$35,885.00
0623	RR WIOA Annual Allotment- Admin	0.00	\$2,400.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0624	RR WIOA Ann Allot-Progr Career svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,900.00	\$7,500.00	0.00	\$19,400.00
0630	RR WIOA Transition Grants- Progra	0.00	0.00	0.00	\$7,400.00	0.00	0.00	0.00	\$8,300.00	\$16,700.00	0.00	\$32,400.00
AK	WORKFORCE RESOURCE INC	\$105,100.00	\$202,400.00	\$26,143.06	\$86,900.00	\$3,847.81	\$48,600.00	\$6,290.46	\$126,343.00	\$241,872.00	\$241,872.00	\$847,496.33

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

Workforce Resource Inc. (Plank)

Agency Code: CR

		Bank Deposit Date	9/22/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7411	WFF Instruction-Retainage	\$3,889.00	\$3,889.00	
7415	WFF Consult/Contract-Retainage	\$419.00	\$419.00	
7419	WFF Admin Costs-Retainage	\$215.00	\$215.00	
CR	Workforce Resource Inc. (Plank)	\$4,523.00	\$4,523.00	

Bank Deposits by Agency

Last CORE Payment Load Date: 2/1/17

W.S. Darley & Co.

Agency Code: CZ

		Bank Deposit Date	9/25/15	Total
		Payment Type	Payment	
		Expenditure Month	SEP 2015	
Contract Code	Contract Name			
7401	WFF Instruction	\$21,446.25	\$21,446.25	
CZ	W.S. Darley & Co.	\$21,446.25	\$21,446.25	

