



CACFP Debt Repayment Instructions

Repayment of Debt to the State of Wisconsin

In accordance with [7 CFR 226.14\(a\)](#) of the CACFP regulations, full payment of any fiscal action overclaim, is due within 30 days from the date of this notice. The debt will be paid from future claims until paid in full. If the debt cannot be deducted from a future claim(s), select one of the other payment options:

1) ACH Instructions:

ABA Routing Number	021052053
Account Number	93703995
Account Name	Wisconsin Department of Public Instruction DPI Receipts

2) Wire Transfer:

SWIFT Code	USBKUS44IMT
ABA Routing Number	075000022
Account Number	182383856727
Account Name	Wisconsin Department of Public Instruction DPI Receipts

3) Paper Check:

Made payable to	<i>Department of Public Instruction</i>
Mail to the following address:	<i>Department of Public Instruction-Management Services</i>
	<i>Attention: Accounts Receivable</i>
	<i>PO Box 7841</i>
	<i>Madison, WI 53707-7841.</i>

Important: Every time you schedule a payment to DPI, please send an email with the subject line "Payment Notification" to Cari Muggenburg at cari.muggenburg@dpi.wi.gov and the DPI Accounts Receivable at DPIAccountsReceivable@dpi.wi.gov. This email notifies DPI that a payment is expected sometime soon. The email must include agency name, agency code, and dollar amount of payment that has been transmitted. Any issues setting up the electronic payment method call Elena Bradley at DPI for assistance at 608-267-2275.