INVOICE Bill To:

State of Wisconsin

Department of Administration

000001 **UWC SHEBOYGAN** UWC SHEBOYGAN - URM 1 UNIVERSITY DR SHEBOYGAN WI 53081



Invoice No: 505-0000101148

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027382 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 6,408.84 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	63.45	63.45
2	EXPENSES	True Up From previous invoice		1.00	EA	-588.70	-588.70
3	EXPENSES	CF Bills May 2025		1.00		6,934.09	6,934.09
	Subtotal:						6,408.84
	Amoun	t Due:					6,408.84

INVOICE

State of Wisconsin

Department of Administration

000002 RACINE COUNTY 14200 WASHINGTON AVENUE STURTEVANT WI 53177-1251

Bill To:



Invoice No: 505-0000101078

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: MUNI000511
Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 2,752.58 USD

Amount Domittod

Amount Remitted

`	5 1 7 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	27.25	27.25
2	EXPENSES	True Up From previous invoice		1.00	EA	-753.65	-753.65
3	EXPENSES	CF Bills May 2025		1.00		3,478.98	3,478.98
	Subtotal:						2,752.58
	Amoun	t Due:					2,752.58

INVOICE

State of Wisconsin

Department of Administration

000003 UWC WAUKESHA **BUSINESS OFFICE** UWC WAUKESHA - URP 1500 UNIVERSITY DR WAUKESHA WI 53188

Bill To:



Invoice No: 505-0000101113 Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027384 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 9,853.62 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	97.56	97.56
2	EXPENSES	True Up From previous invoice		1.00	EA	-1,302.64	-1,302.64
3	EXPENSES	CF Bills May 2025		1.00		11,058.70	11,058.70
	Subtotal	:					9,853.62
	Amoun	t Due:					9,853.62

INVOICE

Bill To: State of Wisconsin

Department of Administration

000004 MILWAUKEE COUNTY DAS CENTRAL BUSINESS OFFICE . 633 WEST WISCONSIN AVE STE 1001 MILWAUKEE WI 53203-1918



Invoice No: 505-0000101127

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 12,833.94 USD

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee	•	1.00	EA	127.06	127.06
2	EXPENSES	True Up From previous invoice		1.00	EA	-6,776.99	-6,776.99
3	EXPENSES	CF Bills May 2025		1.00		19,483.87	19,483.87
	Subtotal:						12,833.94
	Amoun	t Due:					12,833.94

INVOICE

Bill To: State of Wisconsin

Department of Administration

000005 UW MILWAUKEE PHYS PLANT UW MILWAUKEE PHYS PLANT - UB4 . ENGELMANN 125 2033 E HARTFORD AVE MILWAUKEE WI 53211-3154



Invoice No: 505-0000101144

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027322
Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 28,354.56 USD

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee	110,000	1.00	EA	280.72	280.72
2	EXPENSES	True Up From previous invoice		1.00	EA	-20,482.53	-20,482.53
3	EXPENSES	CF Bills May 2025		1.00		48,556.37	48,556.37
	Subtotal:						28,354.56
	Amoun	t Due:					28,354.56

INVOICE

Bill To: State of Wisconsin

Department of Administration

000006 MILWAUKEE COUNTY MILWAUKEE CO DOT-FLEET MANAGEMENT DIVISION 10310 WEST WATERTOWN PLANK ROAD WAUWATOSA WI 53226-3553



Invoice No: 505-0000101125

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: MUNI000432

Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 6,270.64 USD

Amount Remitted

	· · · · · · · · · · · · · · · · · · ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	62.09	62.09
2	EXPENSES	True Up From previous invoice		1.00	EA	-967.87	-967.87
3	EXPENSES	CF Bills May 2025		1.00		7,176.42	7,176.42
	Subtotal:						6,270.64
	Amoun	t Due:					6,270.64

INVOICE

State of Wisconsin

Department of Administration

000007 MILWAUKEE COUNTY MILWAUKEE COUNTY PARKS 9480 WATERTOWN PLANK ROAD WAUWATOSA WI 53226

Bill To:



Invoice No: 505-0000101130

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 11,646.62 USD

Amount Domittod

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	115.31	115.31
2	EXPENSES	True Up From previous invoice		1.00	EA	-11,796.08	-11,796.08
3	EXPENSES	CF Bills May 2025		1.00		23,327.39	23,327.39
	Subtotal	:					11,646.62
	Amoun	t Due:					11,646.62

INVOICE
State of Wisconsin
Department of Administration



Bill To:

000008 MILWAUKEE COUNTY MILWAUKEE COUNTY ZOO 10001 W BLUEMOUND RD MILWAUKEE WI 53226

Invoice No: 505-0000101136 Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 26,457.80 USD

Amount Remitted

	9 4						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	261.96	261.96
2	EXPENSES	True Up From previous invoice		1.00	EA	-29,295.39	-29,295.39
3	EXPENSES	CF Bills May 2025		1.00		55,491.23	55,491.23
	Subtotal	:					26,457.80
	Amoun	t Due:					26,457.80

INVOICE

State of Wisconsin Bill To:

Department of Administration

000009 RACINE COUNTY 730 WISCONSIN AVE 9TH FLOOR RACINE WI 53403

Invoice No: 505-0000101077

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: MUNI000511 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 5,550.87 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	54.96	54.96
2	EXPENSES	True Up From previous invoice		1.00	EA	-893.79	-893.79
3	EXPENSES	CF Bills May 2025		1.00	EA	6,389.70	6,389.70
	Subtotal	:					5,550.87
	Amoun	t Due:					5,550.87

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK

INVOICE
State of Wisconsin
Department of Administration



Bill To:

000010
PUBLIC INSTRUCTION
DPI WI SCHOOL VIS HANDICAPPED
DPI WI SCHOOL VIS HANDICAPPED - P30
1700 W. STATE ST.
JANESVILLE WI 53545

Invoice No: 505-0000101063

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER25500 Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 1,474.96 USD

Amount Remitted

	11 46				11014	11. % A	Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	14.60	14.60
2	EXPENSES	True Up From previous invoice		1.00	EA	1,070.59	1,070.59
3	EXPENSES	CF Bills May 2025		1.00		389.77	389.77
	Subtotal:						1,474.96
	Amount	Due:					1,474.96

INVOICE

State of Wisconsin

Department of Administration

000011 UWC ROCK CO JOHN FONS-ACCTS PAYABLE UWC ROCK CO - URL 2909 KELLOGG AVE JANESVILLE WI 53546

Bill To:



Invoice No: 505-0000101101 Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027381 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 6,719.01 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	66.52	66.52
2	EXPENSES	True Up From previous invoice		1.00	EA	1,237.81	1,237.81
3	EXPENSES	CF Bills May 2025		1.00		5,414.68	5,414.68
	Subtotal:						6,719.01
	Amoun	t Due:					6,719.01

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK

INVOICE

Bill To: State of Wisconsin

Department of Administration

000012 DEPARTMENT OF CORRECTIONS - WI 101 EAST WILSON STREET FL 7 MADISON WI 53703-3405



Invoice No: 505-0000101086

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000

Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 5,752.72 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	56.96	56.96
2	STURTEVANT C EXPENSES	ORRECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	-117.02	-117.02
3	STURTEVANT C EXPENSES	ORRECTIONAL INSTITUTION CF Bills May 2025		1.00		5,812.78	5,812.78
	Subtotal	:					5,752.72
	Amoun	nt Due:					5,752.72

INVOICE

Bill To: State of Wisconsin

Department of Administration

000013 DEPARTMENT OF CORRECTIONS - WI 101 EAST WILSON STREET FL 7 MADISON WI 53703-3405



Invoice No: 505-0000101115

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 5,383.31 USD

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee	-	1.00	EA	53.30	53.30
2	EXPENSES	True up from previous invoice		1.00	EA	-676.16	-676.16
3	EXPENSES	CF Bills May 2025		1.00		6,006.17	6,006.17
	Subtotal:						5,383.31
	Amount Due:						5,383.31





Bill To:

INVOICE State of Wisconsin Department of Administration

000014 HEALTH SERVICES ACCOUNTS PAYABLE ATTN KERSTEN SIMON . 1 W WILSON ST RM 850 MADISON WI 53703-3445

Invoice No: 505-0000101062

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 25,133.30 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	248.84	248.84
2	EXPENSES	True Up From previous invoice		1.00	EA	16,123.76	16,123.76
3	EXPENSES	CF Bills May 2025		1.00		8,760.70	8,760.70
	Subtotal						25,133.30
	Amount Due:						25,133.30

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK





Bill To:

INVOICE State of Wisconsin Department of Administration

000015 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000101061

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 54,927.48 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	543.84	543.84
2	RENEWABLE EN EXPENSES	NERGY True Up From previous invoice		1.00	EA	35,228.90	35,228.90
	RENEWABLE EN	NERGY					
3	EXPENSES	CF Bills May 2025		1.00		19,154.74	19,154.74
	Subtotal	:					54,927.48
Amount Due:							54,927.48

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK





Bill To:

INVOICE State of Wisconsin Department of Administration

000016 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000101070

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 3,941.55 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	39.03	39.03
2	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER True Up From previous invoice		1.00	EA	368.32	368.32
3	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER CF Bills May 2025		1.00		3,534.20	3,534.20
	Subtotal	:					3,941.55
	Amoun	t Due:					3,941.55



INVOICE

Bill To: State of Wisconsin

Department of Administration

000017 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000101071

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 2,826.79 USD

Amount Remitted

	· ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	27.99	27.99
2	FELMER CHENE EXPENSES	EY CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-1,105.32	-1,105.32
3	FELMER CHENE EXPENSES	EY CORRECTIONAL CENTER CF Bills May 2025		1.00		3,904.12	3,904.12
	Subtotal	:					2,826.79
	Amour	nt Due:					2,826.79

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK



Bill To:

INVOICE
State of Wisconsin
Department of Administration

000018
DEPARTMENT OF CORRECTIONS - WI
LINDA ELLEFSON
CORRECTIONS - 410 .
DIVSION OF MANAGEMENT SERVICES
3099 EAST WASHINGTON AVE MAIN 1
MADISON WI 53704-4338

Invoice No: 505-0000101072

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 4,161.64 USD

Amount Remitted

	, , , , , , , , , , , , , , , , , , ,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	41.20	41.20
2	KENOSHA CORF	RECTIONAL CENTER True Up From previous invoice		1.00	EA	225.82	225.82
3	KENOSHA CORF EXPENSES	RECTIONAL CENTER CF Bills May 2025		1.00		3,894.62	3,894.62
	Subtotal:	:					4,161.64
	Amoun	t Due:					4,161.64

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK

INVOICE

Bill To: State of Wisconsin

Department of Administration

000019
DEPARTMENT OF CORRECTIONS - WI
LINDA ELLEFSON
CORRECTIONS - 410 .
DIVSION OF MANAGEMENT SERVICES
3099 EAST WASHINGTON AVE MAIN 1
MADISON WI 53704-4338



Invoice No: 505-0000101073

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 529.04 USD

Amount Domittod

Amount Remitted

Line	Identifier	Description	Drainat	Ouentitu	UOM	I Init A mat	Original
Line	identifier	Description	Project	Quantity	UOW	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	5.24	5.24
	MARSHALL SHE	RRER CORRECTIONAL CENTER					
2	EXPENSES	True Up From previous invoice		1.00	EA	-323.16	-323.16
	MARSHALL SHE	RRER CORRECTIONAL CENTER					
3	EXPENSES	CF Bills May 2025		1.00		846.96	846.96
	Subtotal	:					529.04
	Amoun	t Due:					529.04

INVOICE

Bill To: State of Wisconsin

Department of Administration

000020 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON OAKHILL CORRECTIONAL INST - 41G. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000101075 Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 3,346.35 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	33.13	33.13
2	EXPENSES	True Up From pervious invoice		1.00	EA	-41,040.64	-41,040.64
3	EXPENSES	CF Bills May 2025		1.00		44,353.86	44,353.86
	Subtotal:						3,346.35
	Amoun	t Due:					3,346.35

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK

INVOICE

Bill To: State of Wisconsin

Department of Administration

000021 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000101076 Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 3,063.00 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	30.33	30.33
2	OREGON CORR EXPENSES	ECTIONAL CENTER True Up From previous invoice		1.00	EA	1,072.41	1,072.41
3	OREGON CORR EXPENSES	ECTIONAL CENTER CF Bills May 2025		1.00		1,960.26	1,960.26
	Subtotal	:					3,063.00
	Amoun	t Due:					3,063.00

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK

INVOICE

Bill To: State of Wisconsin

Department of Administration

000022 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON JUVENILE CORRECTIONS - 41N . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000101079

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 8,695.49 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee	e	1.00	EA	86.09	86.09
2	RACINE YOUTH EXPENSES	FUL OFFENDER CORRECTIC True Up From previous ir	-	1.00	EA	719.39	719.39
3	RACINE YOUTH EXPENSES	FUL OFFENDER CORRECTION CF Bills May 2025	DNAL FACILITY	1.00		7,890.01	7,890.01
	Subtotal	:					8,695.49
	Amoun	t Due:					8,695.49

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK

INVOICE

State of Wisconsin Bill To:

Department of Administration

000023 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON MILWAUKEE SECURE DETENTION FACILITY - 41Z. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000101117

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER41000 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 3,408.44 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	33.75	33.75
2	EXPENSES	True Up From previous invoice		1.00	EA	-1,839.43	-1,839.43
3	EXPENSES	CF Bills May 2025		1.00		5,214.12	5,214.12
	Subtotal:						3,408.44
	Amoun	t Due:					3,408.44





Bill To:

INVOICE State of Wisconsin Department of Administration

000024 WI DEPT OF TRANSPORTATION FACILITY SERVICES - FL 8 SOUTH 4822 MADISON YARDS WAY MADISON WI 53705-9100

Invoice No: 505-0000101064

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER39500 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 1,936.44 USD

Amount Remitted

	5 i 7 i						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	19.17	19.17
2	EXPENSES	True Up From previous invoice		1.00	EA	-970.27	-970.27
3	EXPENSES	CF Bills May 2025		1.00		2,887.54	2,887.54
	Subtotal:						1,936.44
	Amoun	t Due:					1,936.44

INVOICE

State of Wisconsin

Department of Administration

000025 UW SYSTEM ADMIN UW SYSTEM ADMIN - UW0 780 REGENT ST MADISON WI 53708-8010

Bill To:



Invoice No: 505-0000101110

Invoice Date: 5/6/25

Page: 1 of 1

0000027392 **Customer Number: Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 467,267.03 USD

Amount Remitted

NOTE: IF PAYING BY ACH OR WIRE, PLEASE INCLUDE INVOICE NUMBER SO PAYMENT CAN BE IDENTIFIED. THANK YOU!

For billing questions, please call FREDERIC.ORE@WI.GOV

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	4,626.41	4,626.41
2	EXPENSES	True Up From previous invoice		1.00	EA	317,439.53	317,439.53
3	EXPENSES	CF Bills May 2025		1.00		145,201.09	145,201.09
	Subtotal	:					467,267.03

Amount Due: 467,267.03

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK

Bill To:

INVOICE State of Wisconsin Department of Administration

000026 DEPT. OF VETERANS AFFAIRS ATTN: DAWN 2135 RIMROCK ROAD MADISON WI 53713-1443

Invoice No: 505-0000101120

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER48500 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 17,700.61 USD

Amount Remitted

PO #25500-0000001757

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	175.25	175.25
2	EXPENSES	True Up From previous invoice		1.00	EA	-53,000.93	-53,000.93
3	EXPENSES	CF Bills May 2025		1.00		70,526.29	70,526.29
	Subtotal	:					17,700.61
	Amoun	t Due:					17,700.61

INVOICE

State of Wisconsin

Department of Administration

000027 UW MADISON GAS PIPELINE CHGS JENNIFER HORSFALL **UW MADISON GAS PIPELINE CHGS** 21 N PARK ST STE 6101 MADISON WI 53715-1218

Bill To:



Invoice No: 505-0000101139

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027334 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 1,021,047.73 USD

Amount Remitted

For billing questions, please call FREDERIC.ORE@WI.GOV

	• • • • • • • • • • • • • • • • • • • •						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	10,109.38	10,109.38
2	EXPENSES	True Up From previous invoice		1.00	EA	248,090.50	248,090.50
3	EXPENSES	CF Bills May 2025		1.00		762,847.85	762,847.85
	Subtotal:						1.021.047.73

Amount Due: 1,021,047.73



Bill To:

INVOICE State of Wisconsin Department of Administration

000028 **HEALTH SERVICES** ACCOUNTS PAYABLE 1111 NORTH ROAD PO BOX 700 MAUSTON WI 53948-0700

Invoice No: 505-0000101083

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER43500 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 9,110.20 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	90.20	90.20
2	EXPENSES	True Up From previous invoice		1.00	EA	-10,999.60	-10,999.60
3	EXPENSES	CF Bills May 2025		1.00		20,019.60	20,019.60
	Subtotal	:					9,110.20
	Amoun	t Due:					9,110.20

INVOICE

State of Wisconsin

Department of Administration

000029 **UWC MARINETTE** UWC MARINETTE - URH 750 WEST BAY SHORE STREET MARINETTE WI 54143-4253

Bill To:



Invoice No: 505-0000101141

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027378 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 2,915.10 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	28.86	28.86
2	EXPENSES	True Up From previous invoice		1.00	EA	-910.82	-910.82
3	EXPENSES	CF Bills May 2025		1.00		3,797.06	3,797.06
	Subtotal:						2,915.10
	Amoun	t Due:					2,915.10

INVOICE

State of Wisconsin Bill To:

Department of Administration

000030 UWC MARSHFIELD WOOD CO MICHELLE BOERNKE/ACCTS PAYABLE UWC MARSHFIELD WOOD CO - URJ 2000 W 5TH ST MARSHFIELD WI 54449



Invoice No: 505-0000101142 Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027379 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 11,171.89 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	110.61	110.61
2	EXPENSES	True Up From previous invoice		1.00	EA	-746.45	-746.45
3	EXPENSES	CF Bills May 2025		1.00		11,807.73	11,807.73
	Subtotal	:					11,171.89
	Amoun	t Due:					11,171.89

INVOICE

State of Wisconsin

Department of Administration

000031 UW LA CROSSE UW LA CROSSE - UE0 1725 STATE ST LA CROSSE WI 54601-3742

Bill To:



Invoice No: 505-0000101098

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027335
Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 240,382.82 USD

Amount Domittod

Amount Remitted

For billing questions, please call 608-266-0411

	9 1, 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	2,380.03	2,380.03
2	EXPENSES	True Up From previous invoice		1.00	EA	47,576.08	47,576.08
3	EXPENSES	CF May 2025 Admin Fee		1.00		190,426.71	190,426.71
	Subtotal:						240,382.82

Amount Due: 240,382.82

INVOICE

State of Wisconsin

Department of Administration

000032 UW EAU CLAIRE UW EAU CLAIRE - UC1 PO BOX 4004 EAU CLAIRE WI 54702-4004

Bill To:



Invoice No: 505-0000101092

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027329
Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 186,619.23 USD

Amount Remitted

For billing questions, please call 608-266-0411

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	1,847.72	1,847.72
2	EXPENSES	True Up From previous invoice		1.00	EA	50,513.72	50,513.72
3	EXPENSES	CF Bills May 2025		1.00		134,257.79	134,257.79
	Subtotal	:					186,619.23

Amount Due: 186,619.23



Bill To:

INVOICE State of Wisconsin Department of Administration

000033 **HEALTH SERVICES** ACCOUNTS PAYABLE NORTHERN CTR FOR DEV DIS NORTHERN CTR FOR DEV DIS - H2G 2820 E PARK AVE CHIPPEWA FLS WI 54729

Invoice No: 505-0000101074 Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER43500 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 51,986.86 USD

Amount Remitted

For billing questions, please call 608-266-0411

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	514.72	514.72
2	EXPENSES	True Up From previous invoice		1.00	EA	9,181.04	9,181.04
3	EXPENSES	CF Bills May 2025		1.00		42,291.10	42,291.10
	Subtotal:						51,986.86
	Amount Due:						51,986.86

INVOICE

State of Wisconsin

Department of Administration

000034 **UW STOUT UW STOUT** 712 BROADWAY ST S **MENOMONIE WI 54751-2458**

Bill To:

Invoice No: 505-0000101109

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000025794 **Payment Terms:** NET30

Due Date: 6/5/25

AMOUNT DUE: 159,168.33 USD

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee	110,000	1.00	EA	1,575.92	1,575.92
2	EXPENSES	True Up From previous invoice		1.00	EA	32,110.54	32,110.54
3	EXPENSES	CF Bills May 2025		1.00		125,481.87	125,481.87
	Subtotal:						159,168.33
	Amount Due:						159,168.33

Please Remit To: THIS IS AN INTERUNIT BILL DO NOT REMIT PAYMENT VIA CHECK



INVOICE

State of Wisconsin

Department of Administration

000035

Bill To:

DEPT. OF VETERANS AFFAIRS

ATTN: DAWN

N4063 VETERANS WAY SPOONER WI 54801-4200 Invoice No: 505-0000101065

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: INTER48500 Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 6,430.82 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	63.67	63.67
2	EXPENSES	True Up From previous invoice		1.00	EA	4,511.07	4,511.07
3	EXPENSES	CF Bills May 2025		1.00		1,856.08	1,856.08
	Subtotal	:					6,430.82
	Amount Due:						6,430.82

Bill To:

INVOICE State of Wisconsin Department of Administration



000036 UWC FOX VALLEY UWC FOX VALLEY - URE 1478 MIDWAY RD MENASHA WI 54952-1297

Invoice No: 505-0000101095

Invoice Date: 5/6/25

Page: 1 of 1

Customer Number: 0000027375
Payment Terms: NET30

Due Date: 6/5/25

AMOUNT DUE: 4,120.45 USD

Amount Remitted

	• • • • • • • • • • • • • • • • • • • •						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2025 Admin Fee		1.00	EA	40.80	40.80
2	EXPENSES	True Up From previous invoice		1.00	EA	-9,488.92	-9,488.92
3	EXPENSES	CF Bills May 2025		1.00		13,568.57	13,568.57
	Subtotal:						4,120.45
	Amount Due:						4,120.45