

INVOICE  
State of Wisconsin  
Department of Administration

**Invoice No: 505-0000079725**  
**Invoice Date: 5/10/23**  
**Page: 1 of 1**

**AMOUNT DUE: 4,839.93 USD**

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount	Original
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	47.92	47.92	
2	EXPENSES	True Up From previous invoice		1.00	EA	-1,991.72	-1,991.72	
3	EXPENSES	CF Bills May 2023		1.00		6,783.73	6,783.73	
<b>Subtotal:</b>							4,839.93	
<b>Amount Due:</b>							<b>4,839.93</b>	

END OF INVOICE





END OF INVOICE





END OF INVOICE





END OF INVOICE







END OF INVOICE





END OF INVOICE



**Invoice No: 505-0000079736**  
**Invoice Date: 5/10/23**  
**Page: 1 of 1**

**AMOUNT DUE: 3,684.00 USD**

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	36.48	36.48
2	EXPENSES	True Up From previous invoice		1.00	EA	-3,528.90	-3,528.90
3	EXPENSES	CF Bills May 2023		1.00		7,176.42	7,176.42
<b>Subtotal:</b>							3,684.00
<b>Amount Due:</b>							<b>3,684.00</b>

END OF INVOICE



**Invoice No: 505-0000079738**  
**Invoice Date: 5/10/23**  
**Page: 1 of 1**

<b>Customer Number:</b>	MUNI000432
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	6/9/23

**AMOUNT DUE: 23,233.46 USD**

Amount Remitted

For billing questions, please call [FREDERIC.ORE@WI.GOV](mailto:FREDERIC.ORE@WI.GOV)

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	230.03	230.03
2	EXPENSES	True Up From previous invoice		1.00	EA	-18,995.29	-18,995.29
3	EXPENSES	CF Bills May 2023		1.00		41,998.72	41,998.72
<b>Subtotal:</b>							23,233.46
<b>Amount Due:</b>							<b>23,233.46</b>

END OF INVOICE







END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	30.04	30.04
2	EXPENSES	True Up From previous invoice		1.00	EA	-225.38	-225.38
3	EXPENSES	CF Bills May 2023		1.00		3,229.69	3,229.69
<b>Subtotal:</b>							3,034.35
<b>Amount Due:</b>							<b>3,034.35</b>

END OF INVOICE





END OF INVOICE



000012  
RACINE COUNTY  
730 WISCONSIN AVE 9TH FLOOR  
RACINE WI 53403

<b>Customer Number:</b>	MUNI000511
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	6/4/23

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	46.07	46.07
2	EXPENSES	True Up From previous invoice		1.00	EA	-1,782.34	-1,782.34
3	EXPENSES	CF Bills May 2023		1.00	EA	6,389.70	6,389.70
<b>Subtotal:</b>							4,653.43
<b>Amount Due:</b>							<b>4,653.43</b>

END OF INVOICE





Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	12.14	12.14
2	EXPENSES	True Up From previous invoice		1.00	EA	823.78	823.78
3	EXPENSES	CF Bills May 2023		1.00		389.77	389.77
<b>Subtotal:</b>							1,225.69
<b>Amount Due:</b>							<b>1,225.69</b>

END OF INVOICE



000014  
PUBLIC INSTRUCTION  
DPI WI SCHOOL VIS HANDICAPPED  
DPI WI SCHOOL VIS HANDICAPPED - P30  
1700 W. STATE ST.  
JANESVILLE WI 53545

<b>Customer Number:</b>	INTER25500
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	6/9/23

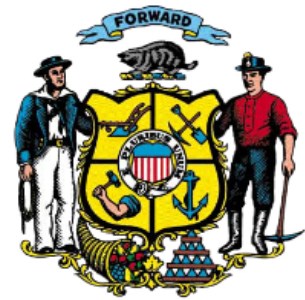
### Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	115.82	115.82
2	EXPENSES	True Up From previous invoice		1.00	EA	1,422.07	1,422.07
3	EXPENSES	CF Bills May 2023		1.00		10,160.36	10,160.36
<b>Subtotal:</b>							11,698.25
<b>Amount Due:</b>							<b>11,698.25</b>

END OF INVOICE



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



**Bill To:**

INVOICE  
State of Wisconsin  
Department of Administration

000015  
PUBLIC INSTRUCTION  
DPI WI SCHOOL FOR DEAF  
DPI WI SCHOOL FOR DEAF - P27  
1700 W STATE ST  
JANESVILLE WI 53545

Invoice No: 505-0000079732  
Invoice Date: 5/10/23  
Page: 1 of 1

Customer Number: INTER25500  
Payment Terms: NET30  
Due Date: 6/9/23

**AMOUNT DUE: 13,141.94 USD**

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**Amount Remitted**

PO #25500-0000001758

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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original
							Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	130.12	130.12
2	EXPENSES	True Up From previous invoice		1.00	EA	2,204.08	2,204.08
3	EXPENSES	CF Bills May 2023		1.00		10,807.74	10,807.74

**Subtotal:** 13,141.94

**Amount Due: 13,141.94**

END OF INVOICE





END OF INVOICE





							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	363.44	363.44
2	STANLEY CORRECTIONAL INSTITUTION EXPENSES	True Up From previous invoice		1.00	EA	5,002.48	5,002.48
3	STANLEY CORRECTIONAL INSTITUTION EXPENSES	CF Bills May 2023		1.00		31,341.03	31,341.03
<b>Subtotal:</b>							36,706.95
<b>Amount Due:</b>							<b>36,706.95</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	41.66	41.66
2	STURTEVANT CORRECTIONAL INSTITUTION EXPENSES	True Up From previous invoice		1.00	EA	-1,646.74	-1,646.74
3	STURTEVANT CORRECTIONAL INSTITUTION EXPENSES	CF Bills May 2023		1.00		5,812.78	5,812.78
<b>Subtotal:</b>							4,207.70
<b>Amount Due:</b>							<b>4,207.70</b>

END OF INVOICE



**Invoice No: 505-0000079733**  
**Invoice Date: 5/10/23**  
**Page: 1 of 1**

**AMOUNT DUE: 4,564.31 USD**

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	45.19	45.19
2	EXPENSES	True Up From previous invoice		1.00	EA	-1,487.05	-1,487.05
3	EXPENSES	CF Bills May 2023		1.00		6,006.17	6,006.17
<b>Subtotal:</b>							4,564.31
<b>Amount Due:</b>							<b>4,564.31</b>

END OF INVOICE



**Invoice No: 505-0000079293**  
**Invoice Date: 5/5/23**  
**Page: 1 of 1**

Amount Remitted

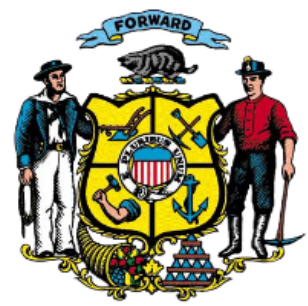
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	272.76	272.76
2	EXPENSES	True Up From previous invoice		1.00	EA	18,515.39	18,515.39
3	EXPENSES	CF Bills May 2023		1.00		8,760.70	8,760.70
<b>Subtotal:</b>							27,548.85
<b>Amount Due:</b>							<b>27,548.85</b>

END OF INVOICE





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



**Bill To:**  
  
INVOICE  
State of Wisconsin  
Department of Administration

000021  
HEALTH SERVICES  
1 WEST WILSON STREET RM 756  
MADISON WI 53703-3445

**Invoice No: 505-0000079323**  
**Invoice Date: 5/5/23**  
**Page: 1 of 1**

**Customer Number:** INTER43500  
**Payment Terms:** NET30  
**Due Date:** 6/4/23

**AMOUNT DUE: 50,196.63 USD**

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**Amount Remitted**

SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER  
For billing questions, please call FREDERIC.ORE@WI.GOV

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original
							Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	497.00	497.00
2	SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-27,155.21	-27,155.21
3	SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER EXPENSES	CF Bills May 2023		1.00		76,854.84	76,854.84

**Subtotal:** 50,196.63

**Amount Due: 50,196.63**

END OF INVOICE





END OF INVOICE





END OF INVOICE

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							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	EXPENSES	CF Bills May 2023		1.00	EA	23,680.72	23,680.72
2	BOSCOBEL SECURE FACILITY EXPENSES	True Up From previous invoice		1.00	EA	-10,490.66	-10,490.66
3	BOSOCOBEL SECURE FACILITY AMIN FEE	CF May 2023 Admin Fee		1.00	EA	131.90	131.90
<b>Subtotal:</b>							13,321.96
<b>Amount Due:</b>							<b>13,321.96</b>

END OF INVOICE





Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	169.82	169.82
2	EXPENSES	True Up From previous invoice		1.00	EA	-3,973.24	-3,973.24
3	EXPENSES	CF Bills May 2023		1.00		20,955.70	20,955.70
<b>Subtotal:</b>							17,152.28
<b>Amount Due:</b>							<b>17,152.28</b>

END OF INVOICE



							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	596.38	596.38
2	RENEWABLE ENERGY EXPENSES	True Up From previous invoice		1.00	EA	40,482.82	40,482.82
3	RENEWABLE ENERGY EXPENSES	CF Bills May 2023		1.00		19,154.74	19,154.74
<b>Subtotal:</b>							60,233.94
<b>Amount Due:</b>							<b>60,233.94</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	39.42	39.42
2	DRUG ABUSE CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	407.57	407.57
3	DRUG ABUSE CORRECTIONAL CENTER EXPENSES	CF Bills May 2023		1.00		3,534.20	3,534.20
<b>Subtotal:</b>							3,981.19
<b>Amount Due:</b>							<b>3,981.19</b>

END OF INVOICE



							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	19.75	19.75
2	FELMER CHENEY CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-1,929.04	-1,929.04
3	FELMER CHENEY CORRECTIONAL CENTER EXPENSES	CF Bills May 2023		1.00		3,904.12	3,904.12
<b>Subtotal:</b>							1,994.83
<b>Amount Due:</b>							<b>1,994.83</b>

END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	416.37	416.37
2	EXPENSES	True Up From previous invoice		1.00	EA	-13,871.07	-13,871.07
3	EXPENSES	CF Bills May 2023		1.00		55,507.91	55,507.91
<b>Subtotal:</b>							42,053.21
<b>Amount Due:</b>							<b>42,053.21</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	293.19	293.19
2	EXPENSES	True Up From previous invoice		1.00	EA	-40,278.27	-40,278.27
3	EXPENSES	CF Bills May 2023		1.00		69,597.72	69,597.72
<b>Subtotal:</b>							29,612.64
<b>Amount Due:</b>							<b>29,612.64</b>

END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	22.64	22.64
2	KENOSHA CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-1,630.76	-1,630.76
3	KENOSHA CORRECTIONAL CENTER EXPENSES	CF Bills May 2023		1.00		3,894.62	3,894.62
<b>Subtotal:</b>							2,286.50
<b>Amount Due:</b>							<b>2,286.50</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	251.40	251.40
2	EXPENSES	True Up From previous invoice		1.00	EA	-36,176.08	-36,176.08
3	EXPENSES	CF Bills May 2023		1.00		61,315.76	61,315.76
<b>Subtotal:</b>							25,391.08
<b>Amount Due:</b>							<b>25,391.08</b>

END OF INVOICE





Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	152.04	152.04
2	EXPENSES	True Up From previous invoice		1.00	EA	-17,356.63	-17,356.63
3	EXPENSES	CF Bills May 2023		1.00		32,560.32	32,560.32
<b>Subtotal:</b>							15,355.73
<b>Amount Due:</b>							<b>15,355.73</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	4.55	4.55
2	MARSHALL SHERRER CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-392.42	-392.42
3	MARSHALL SHERRER CORRECTIONAL CENTER EXPENSES	CF Bills May 2023		1.00		846.96	846.96
<b>Subtotal:</b>							459.09
<b>Amount Due:</b>							<b>459.09</b>

END OF INVOICE





END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	326.45	326.45
2	EXPENSES	True Up From pervious invoice		1.00	EA	-11,708.53	-11,708.53
3	EXPENSES	CF Bills May 2023		1.00		44,353.86	44,353.86
<b>Subtotal:</b>							32,971.78
<b>Amount Due:</b>							<b>32,971.78</b>

END OF INVOICE







END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	506.21	506.21
2	EXPENSES	True Up From previous invoice		1.00	EA	-61,283.66	-61,283.66
3	EXPENSES	CF Bills May 2023		1.00		111,904.80	111,904.80
<b>Subtotal:</b>							51,127.35
<b>Amount Due:</b>							<b>51,127.35</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	199.25	199.25
2	EXPENSES	True Up From previous invoice		1.00	EA	-5,232.25	-5,232.25
3	EXPENSES	CF Bills May 2023		1.00		25,157.24	25,157.24
<b>Subtotal:</b>							20,124.24
<b>Amount Due:</b>							<b>20,124.24</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	205.77	205.77
2	EXPENSES	True Up From previous invoice		1.00	EA	-5,391.03	-5,391.03
3	EXPENSES	CF Bills May 2023		1.00		25,967.85	25,967.85
<b>Subtotal:</b>							20,782.59
<b>Amount Due:</b>							<b>20,782.59</b>

END OF INVOICE





						Original
Line	Identifier	Description	Project	Quantity	UOM	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	62.72
2	RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY EXPENSES	True Up From previous invoice		1.00	EA	-1,617.87
3	RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY EXPENSES	CF Bills May 2023		1.00		7,890.01
<b>Subtotal:</b>						6,334.86
<b>Amount Due:</b>						<b>6,334.86</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	212.94	212.94
2	EXPENSES	True Up From previous invoice		1.00	EA	-2,009.77	-2,009.77
3	EXPENSES	CF Bills May 2023		1.00		23,303.56	23,303.56
<b>Subtotal:</b>							21,506.73
<b>Amount Due:</b>							<b>21,506.73</b>

END OF INVOICE



						Original
Line	Identifier	Description	Project	Quantity	UOM	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	18.24
2	SANGER POWERS CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-1,311.45
3	SANGER POWERS CORRECTIONAL CENTER EXPENSES	CF Bills May 2023		1.00		3,135.31
<b>Subtotal:</b>						1,842.10
<b>Amount Due:</b>						<b>1,842.10</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	183.81	183.81
2	EXPENSES	True Up From previous invoice		1.00	EA	-5,729.50	-5,729.50
3	EXPENSES	CF Bills May 2023		1.00		24,110.19	24,110.19
<b>Subtotal:</b>							18,564.50
<b>Amount Due:</b>							<b>18,564.50</b>

END OF INVOICE





Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	917.74	917.74
2	EXPENSES	True Up From previous invoice		1.00	EA	-32,083.28	-32,083.28
3	EXPENSES	CF Bills May 2023		1.00		123,857.43	123,857.43
<b>Subtotal:</b>							92,691.89
<b>Amount Due:</b>							<b>92,691.89</b>

END OF INVOICE





END OF INVOICE

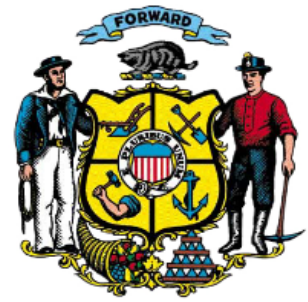




END OF INVOICE



**Please Remit To:**  
DEPARTMENT OF ADMINISTRATION  
DRAWER #622  
MILWAUKEE WI 53293



**Bill To:**

INVOICE  
State of Wisconsin  
Department of Administration

000048  
UW SYSTEM ADMIN  
UW SYSTEM ADMIN - UW0  
780 REGENT ST  
MADISON WI 53708-8010

**Invoice No: 505-0000079713**  
**Invoice Date: 5/10/23**  
**Page: 1 of 1**

**Customer Number:** 0000027392  
**Payment Terms:** NET30  
**Due Date:** 6/9/23

**AMOUNT DUE: 456,598.87 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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original
							Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	4,520.78	4,520.78
2	EXPENSES	True Up From previous invoice		1.00	EA	306,877.00	306,877.00
3	EXPENSES	CF Bills May 2023		1.00		145,201.09	145,201.09

**Subtotal:** 456,598.87

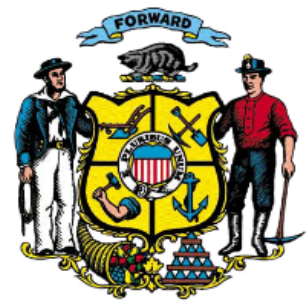
**Amount Due: 456,598.87**

END OF INVOICE

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



**Bill To:**

INVOICE  
State of Wisconsin  
Department of Administration

000049  
DEPT. OF VETERANS AFFAIRS  
ATTN: DAWN  
2135 RIMROCK ROAD  
MADISON WI 53713-1443

Invoice No: 505-0000079729  
Invoice Date: 5/10/23  
Page: 1 of 1

Customer Number: INTER48500  
Payment Terms: NET30

Due Date: 6/9/23

**AMOUNT DUE: 52,168.27 USD**

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**Amount Remitted**

PO #25500-0000001757

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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original
							Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	516.52	516.52
2	EXPENSES	True Up From previous invoice		1.00	EA	-18,874.54	-18,874.54
3	EXPENSES	CF Bills May 2023		1.00		70,526.29	70,526.29

**Subtotal:** 52,168.27

**Amount Due: 52,168.27**

END OF INVOICE





END OF INVOICE





END OF INVOICE





END OF INVOICE







END OF INVOICE



000054  
UW STEVENS POINT AT WAUSAU  
EILEEN WELLER-ACCTS PAYABLE  
UW STEVENS POINT AT WAUSAU-URG  
518 SOUTH 7TH AVE  
WAUSAU WI 54401

<b>Customer Number:</b>	0000027377
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	6/9/23

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00		97.52	97.52
2	EXPENSES	True Up From previous invoice		1.00		3,834.26	3,834.26
3	EXPENSES	CF Bills May 2023		1.00		5,917.57	5,917.57
<b>Subtotal:</b>							9,849.35
<b>Amount Due:</b>							<b>9,849.35</b>

END OF INVOICE



**Invoice No: 505-0000079709**  
**Invoice Date: 5/10/23**  
**Page: 1 of 1**

**AMOUNT DUE: 134,584.28 USD**

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	1,332.52	1,332.52
2	EXPENSES	True Up From previous invoice		1.00	EA	-206,250.72	-206,250.72
3	EXPENSES	CF Bills May 2023		1.00		339,502.48	339,502.48
<b>Subtotal:</b>							134,584.28
<b>Amount Due:</b>							<b>134,584.28</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	2,053.44	2,053.44
2	EXPENSES	True Up From previous invoice		1.00	EA	14,916.91	14,916.91
3	EXPENSES	CF Bills May 2023		1.00		190,426.71	190,426.71
<b>Subtotal:</b>							207,397.06
<b>Amount Due:</b>							<b>207,397.06</b>

END OF INVOICE







END OF INVOICE



000058  
HEALTH SERVICES  
ACCOUNTS PAYABLE  
NORTHERN CTR FOR DEV DIS  
NORTHERN CTR FOR DEV DIS - H2G  
2820 E PARK AVE  
CHIPPEWA FLS WI 54729

<b>Customer Number:</b>	INTER43500
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	6/4/23
<b>AMOUNT DUE:</b>	<b>38,469.12 USD</b>

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	380.88	380.88
2	EXPENSES	True Up From previous invoice		1.00	EA	-4,202.86	-4,202.86
3	EXPENSES	CF Bills May 2023		1.00		42,291.10	42,291.10
<b>Subtotal:</b>							38,469.12
<b>Amount Due:</b>							<b>38,469.12</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	1,495.99	1,495.99
2	EXPENSES	True Up From previous invoice		1.00	EA	24,117.06	24,117.06
3	EXPENSES	CF Bills May 2023		1.00		125,481.87	125,481.87
<b>Subtotal:</b>							151,094.92
<b>Amount Due:</b>							<b>151,094.92</b>

END OF INVOICE



000060  
DEPT. OF VETERANS AFFAIRS  
ATTN: DAWN  
N4063 VETERANS WAY  
SPOONER WI 54801-4200

<b>Customer Number:</b>	INTER48500
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	6/4/23

### Amount Remitted

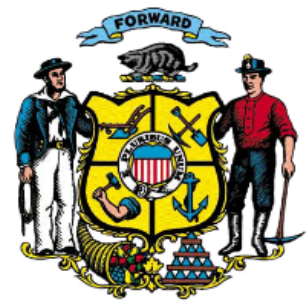
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	57.79	57.79
2	EXPENSES	True Up From previous invoice		1.00	EA	3,922.76	3,922.76
3	EXPENSES	CF Bills May 2023		1.00		1,856.08	1,856.08
<b>Subtotal:</b>							5,836.63
<b>Amount Due:</b>							<b>5,836.63</b>

END OF INVOICE





**Please Remit To:**  
DEPARTMENT OF ADMINISTRATION  
DRAWER #622  
MILWAUKEE WI 53293



**Bill To:**

INVOICE  
State of Wisconsin  
Department of Administration

000061  
UW SUPERIOR  
ACCOUNTS PAYABLE  
BELKNAP AND CATLIN AVE  
PO BOX 2000  
SUPERIOR WI 54880-4500

**Invoice No: 505-0000079712**  
**Invoice Date: 5/10/23**  
**Page: 1 of 1**

**Customer Number:** 0000024568  
**Payment Terms:** NET30  
**Due Date:** 6/9/23

**AMOUNT DUE: 91,712.19 USD**

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**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 FRRDERIC.ORE@WI.GOV

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original
							Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	908.04	908.04
2	EXPENSES	True Up From previous invoice		1.00	EA	-2,447.96	-2,447.96
3	EXPENSES	CF Bills May 2023		1.00		93,252.11	93,252.11

**Subtotal:** 91,712.19

**Amount Due: 91,712.19**

END OF INVOICE





END OF INVOICE

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END OF INVOICE





END OF INVOICE





Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF May 2023 Admin Fee		1.00	EA	461.39	461.39
2	EXPENSES	True Up From previous invoice		1.00	EA	-65,310.34	-65,310.34
3	EXPENSES	CF Bills May 2023		1.00		111,449.41	111,449.41
	<b>Subtotal:</b>						46,600.46
	<b>Amount Due:</b>						<b>46,600.46</b>

END OF INVOICE

