INVOICE

State of Wisconsin

Department of Administration

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

Bill To:



Invoice No: 505-0000088853

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000027382
Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 7,350.64 USD

Amazant Banaitta d

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	72.79	72.79
2	EXPENSES	True Up From previous invoice		1.00	EA	343.76	343.76
3	EXPENSES	CF Bills March 2024		1.00		6,934.09	6,934.09
	Subtotal:						7,350.64
	Amoun	t Due:					7,350.64

INVOICE

Bill To: State of Wisconsin

Department of Administration

000002 MILWAUKEE COUNTY MILW CO HOUSE OF CORRECTIONS 8885 SOUTH 68TH STREET FRANKLIN WI 53132-8202



Invoice No: 505-0000088843

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: MUNI000432

Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 40,833.74 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	404.29	404.29
2	EXPENSES	True Up From previous invoice		1.00	EA	8,510.45	8,510.45
3	EXPENSES	CF Bills March 2024		1.00		31,919.00	31,919.00
	Subtotal	:					40,833.74
	Amoun	nt Due:					40,833.74

INVOICE

State of Wisconsin

Department of Administration

000003 UW PARKSIDE JENNI WAGNER-FACILITIES UW PARKSIDE - UG1 . PO BOX 2000 KENOSHA WI 53141-2000

Bill To:



Invoice No: 505-0000088852

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000027342
Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 94,392.41 USD

Amount Remitted

	9 40.000.01.0, p.00						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	934.58	934.58
2	EXPENSES	True Up From previous invoice		1.00	EA	26,806.33	26,806.33
3	EXPENSES	CF Bills March 2024		1.00		66,651.50	66,651.50
	Subtotal						94,392.41
	Amoun	t Due:					94,392.41

INVOICE

State of Wisconsin

Department of Administration

000004 RACINE COUNTY 14200 WASHINGTON AVENUE STURTEVANT WI 53177-1251

Bill To:



Invoice No: 505-0000088769

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 5,232.14 USD

Amount Remitted

	0 1 71						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	51.80	51.80
2	EXPENSES	True Up From previous invoice		1.00	EA	1,701.36	1,701.36
3	EXPENSES	CF Bills March 2024		1.00		3,478.98	3,478.98
	Subtotal:						5,232.14
	Amoun	t Due:					5,232.14

INVOICE

State of Wisconsin

Department of Administration

000005 UWC WAUKESHA BUSINESS OFFICE UWC WAUKESHA - URP 1500 UNIVERSITY DR WAUKESHA WI 53188

Bill To:



Invoice No: 505-0000088794

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000027384
Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 14,115.07 USD

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	139.75	139.75
2	EXPENSES	True Up From previous invoice		1.00	EA	2,916.62	2,916.62
3	EXPENSES	CF Bills March 2024		1.00		11,058.70	11,058.70
	Subtotal	:					14,115.07
	Amoun	t Due:					14,115.07

INVOICE

State of Wisconsin

Department of Administration

000006 **UW WHITEWATER** FINANCIAL SERV UW WHITEWATER - UN0 PO BOX 296 WHITEWATER WI 53190-0296

Bill To:



Invoice No: 505-0000088795

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000027361 **Payment Terms:** NET30

Due Date: 4/4/24

AMOUNT DUE: 290,108.64 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	2,872.36	2,872.36
2	EXPENSES	True Up From previous invoice		1.00	EA	100,982.24	100,982.24
3	EXPENSES	CF Bills March 2024		1.00		186,254.04	186,254.04
	Subtotal	:					290,108.64
	Amoun	nt Due:					290,108.64

INVOICE

Bill To: State of Wisconsin

Department of Administration

000007 UW MILWAUKEE PHYS PLANT UW MILWAUKEE PHYS PLANT - UB4 . ENGELMANN 125 2033 E HARTFORD AVE MILWAUKEE WI 53211-3154



Invoice No: 505-0000088851

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000027322
Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 375,441.32 USD

Amount Remitted

	- · ·						Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	3,717.24	3,717.24
2	EXPENSES	True Up From previous invoice		1.00	EA	133,409.65	133,409.65
3	EXPENSES	CF Bills March 2024		1.00		238,314.43	238,314.43
	Subtotal	:					375,441.32
	Amoun	t Due:					375,441.32

INVOICE

State of Wisconsin

Department of Administration

000008 MILWAUKEE COUNTY MILWAUKEE COUNTY PARKS 9480 WATERTOWN PLANK ROAD WAUWATOSA WI 53226

Bill To:



Invoice No: 505-0000088834

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: MUNI000432
Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 24,092.56 USD

Amazina Banitta d

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	238.54	238.54
2	EXPENSES	True Up From previous invoice		1.00	EA	5,182.69	5,182.69
3	EXPENSES	CF Bills March 2024		1.00		18,671.33	18,671.33
	Subtotal	:					24,092.56
	Amoun	nt Due:					24,092.56

INVOICE

Bill To: State of Wisconsin

Department of Administration

000009 RACINE COUNTY BUILDINGS & FACILITIES MANAGEMENT . 730 WISCONSIN AVE RACINE WI 53403-1238



Invoice No: 505-0000088768

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 4,599.50 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 March 2024 Admin Fee		1.00	EA	45.54	45.54
2	EXPENSES	True Up From previous invoice		1.00	EA	1,324.27	1,324.27
3	EXPENSES	CF Bills March 2024		1.00		3,229.69	3,229.69
	Subtotal:						4,599.50
	Amoun	t Due:					4,599.50

INVOICE

State of Wisconsin

Department of Administration

000010 RACINE COUNTY RACINE CO COURTHOUSE **RACINE CO COURTHOUSE - 831** 730 WISCONSIN AVE RACINE WI 53403

Bill To:



Invoice No: 505-0000088766

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 21,159.17 USD

Amount Remitted

For billing questions, please call 608-266-0411

1 !	lala matifia m	Description	Duningt	O	LIOM	Unit Amet	Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	209.50	209.50
2	EXPENSES	True Up From previous invoice		1.00	EA	6,458.36	6,458.36
3	EXPENSES	CF Bills March 2024		1.00		14,491.31	14,491.31
	Subtotal	:					21,159.17
	Amoun	nt Due:					21,159.17

INVOICE

Bill To: State of Wisconsin

Department of Administration

000011 RACINE COUNTY 730 WISCONSIN AVE 9TH FLOOR RACINE WI 53403

Invoice No: 505-0000088767

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 6,620.42 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	65.55	65.55
2	EXPENSES	True Up From previous invoice		1.00	EA	165.17	165.17
3	EXPENSES	CF Bills March 2024		1.00	EA	6,389.70	6,389.70
	Subtotal:						6,620.42
	Amount	Due:					6,620.42



INVOICE

State of Wisconsin Bill To:

Department of Administration

000012 PUBLIC INSTRUCTION DPI WI SCHOOL VIS HANDICAPPED DPI WI SCHOOL VIS HANDICAPPED - P30 1700 W. STATE ST. JANESVILLE WI 53545

Invoice No: 505-0000088740

Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER25500 **Payment Terms:** NET30

Due Date: 4/3/24

AMOUNT DUE: 1,580.85 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	6.35	6.35
2	EXPENSES	True Up From previous invoice		1.00	EA	245.11	245.11
3	EXPENSES	CF Bills March 2024		1.00		389.77	389.77
4	ADMIN FEE	Adjustment admin Fee new Rate		1.00	EA	9.30	9.30
5	EXPENSES	Adjustment bill FY24 new Rate		1.00	EA	930.32	930.32
	Subtotal	:					1,580.85
	Amoun	t Due:					1,580.85

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

Bill To:

INVOICE State of Wisconsin Department of Administration

000013 PUBLIC INSTRUCTION DPI WI SCHOOL VIS HANDICAPPED DPI WI SCHOOL VIS HANDICAPPED - P30 1700 W. STATE ST. JANESVILLE WI 53545

Invoice No: 505-0000088816

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: INTER25500 **Payment Terms:** NET30

Due Date: 4/4/24

AMOUNT DUE: 19,569.94 USD

Amount Remitted

PO #25500-0000001757

For billing questions, please call 608-266-0411

	<i>7</i> 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	193.76	193.76
2	EXPENSES	True Up From previous invoice		1.00	EA	9,215.82	9,215.82
3	EXPENSES	CF Bills March 2024		1.00		10,160.36	10,160.36
	Subtotal	:					19,569.94
	Amoun	nt Due:					19.569.94



Bill To:

INVOICE State of Wisconsin Department of Administration

000014 PUBLIC INSTRUCTION DPI WI SCHOOL FOR DEAF DPI WI SCHOOL FOR DEAF - P27 1700 W STATE ST JANESVILLE WI 53545

Invoice No: 505-0000088821 Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: INTER25500 **Payment Terms:** NET30

Due Date: 4/4/24

AMOUNT DUE: 21,993.52 USD

Amount Remitted

PO #25500-0000001758

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	217.76	217.76
2	EXPENSES	True Up From previous invoice		1.00	EA	10,968.02	10,968.02
3	EXPENSES	CF Bills March 2024		1.00		10,807.74	10,807.74
	Subtotal	:					21,993.52
	Amount Due:						21,993.52

> INVOICE State of Wisconsin

Department of Administration

Bill To:

000015 UWC ROCK CO JOHN FONS-ACCTS PAYABLE UWC ROCK CO - URL 2909 KELLOGG AVE JANESVILLE WI 53546

Invoice No: 505-0000088788 Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000027381
Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 13,287.96 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	131.56	131.56
2	EXPENSES	True Up From previous invoice		1.00	EA	7,741.72	7,741.72
3	EXPENSES	CF Bills March 2024		1.00		5,414.68	5,414.68
	Subtotal:						13,287.96
	Amount Due:						13,287.96

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

INVOICE

Bill To: State of Wisconsin

Department of Administration

000016 **DEPARTMENT OF CORRECTIONS - WI** JEROME JANSEN 101 EAST WILSON STREET FL 7 MADISON WI 53703-3405



Invoice No: 505-0000088775

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 52,584.21 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	520.64	520.64
2	STANLEY CORR EXPENSES	ECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	20,722.54	20,722.54
3	STANLEY CORR EXPENSES	ECTIONAL INSTITUION CF Bills March 2024		1.00		31,341.03	31,341.03
	Subtotal	:					52,584.21
	Amoun	t Due:					52,584.21

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

INVOICE

Bill To: State of Wisconsin

Department of Administration

000017 **DEPARTMENT OF CORRECTIONS - WI** JEROME JANSEN 101 EAST WILSON STREET FL 7 MADISON WI 53703-3405



Invoice No: 505-0000088776 Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 6,841.94 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	67.74	67.74
	STURTEVANT C	ORRECTIONAL INSTITUTION					
2	EXPENSES	True Up From previous invoice		1.00	EA	961.42	961.42
	STURTEVANT C	ORRECTIONAL INSTITUTION					
3	EXPENSES	CF Bills March 2024		1.00		5,812.78	5,812.78
	Subtotal						6,841.94
	Amoun	t Due:					6,841.94

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 JEROME JANSEN 101 EAST WILSON STREET FL 7 MADISON WI 53703-3405

Invoice No: 505-0000088825

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 5,328.90 USD

Amount Domittod

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	52.76	52.76
2	EXPENSES	True Up From previous invoice		1.00	EA	-730.03	-730.03
3	EXPENSES	CF Bills March 2024		1.00		6,006.17	6,006.17
	Subtotal	:					5,328.90
	Amount Due:						5,328.90

Bill To:

CREDIT INVOICE State of Wisconsin Department of Administration

000019 **HEALTH SERVICES** ACCOUNTS PAYABLE ATTN KERSTEN SIMON. 1 W WILSON ST RM 850 MADISON WI 53703-3445

Invoice No: 505-0000088739

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: -805.57 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	107.95	107.95
2	EXPENSES	True Up From previous invoice		1.00	EA	2,034.74	2,034.74
3	EXPENSES	CF Bills March 2024		1.00		8,760.70	8,760.70
4	ADMIN FEE	Credit Admin Fee for New Rate		1.00	EA	-115.93	-115.93
5	EXPENSES	Credit Bill FY24 Rate update		1.00	EA	-11,593.03	-11,593.03
	Subtotal	:					-805.57
	Amoun	t Due:					-805.57

Bill To:

INVOICE State of Wisconsin Department of Administration

000020 HEALTH SERVICES 1 WEST WILSON STREET RM 756 MADISON WI 53703-3445

Invoice No: 505-0000088774

Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 94,642.29 USD

Amount Remitted

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

	· · · · · · · · · · · · · · · · · · ·						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	937.05	937.05
2	SOUTHERN WI (EXPENSES	CENTER UNION GROVE CORREC True Up From previous invoic		1.00	EA	16,850.40	16,850.40
3	SOUTHERN WI (EXPENSES	CENTER UNION GROVE CORREC CF Bills March 2024	CTIONAL CENTER	1.00		76,854.84	76,854.84
	Subtotal	:					94,642.29
	Amoun	t Due:					94,642.29

INVOICE

Bill To: State of Wisconsin

Department of Administration

000021 HEALTH SERVICES ACCOUNTS PAYABLE HS MENDOTA MENTAL HLTH INST HS MENDOTA MENTAL HLTH INST - H2A 301 TROY DR MADISON WI 53704-1521



Invoice No: 505-0000088758 Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 173,642.51 USD

Amount Domittod

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	1,719.23	1,719.23
2	EXPENSES	True Up From previous invoice		1.00	EA	25,901.85	25,901.85
3	EXPENSES	CF Bills March 2024		1.00		146,021.43	146,021.43
	Subtotal	:					173,642.51
	Amoun	t Due:					173,642.51

INVOICE

Bill To: State of Wisconsin

Department of Administration

000022 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON JACKSON CORRECTIONAL INST - 41K . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088735 Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 36,995.03 USD

Amount Remitted

	.,						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	366.29	366.29
2	EXPENSES	True Up From previous invoice		1.00	EA	-12,717.16	-12,717.16
3	EXPENSES	CF Bills March 2024		1.00		49,345.90	49,345.90
	Subtotal:						36,995.03
	Amoun	t Due:					36,995.03

Bill To:

INVOICE State of Wisconsin

Department of Administration

000023 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000088736 Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 15,799.14 USD

Amount Remitted

	• • • • • • • • • • • • • • • • • • • •						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	AMIN FEE	CF March 2024 Admin Fee		1.00	EA	156.43	156.43
2	BOSCOBEL SEC	CURE FACILITY True Up From previous invoice		1.00	EA	-8,038.01	-8,038.01
3	BOSOCOBEL SI EXPENSES	ECURE FACILITY CF Bills March 2024		1.00	EA	23,680.72	23,680.72
	Subtotal	:					15,799.14
	Amour	nt Due:					15,799.14

INVOICE

State of Wisconsin Bill To:

Department of Administration

000024 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON COLUMBIA CORRECTIONAL INST - 41E. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088737

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 30,451.10 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	301.50	301.50
2	EXPENSES	True Up From previous invoice		1.00	EA	9,193.90	9,193.90
3	EXPENSES	CF Bills March 2024		1.00		20,955.70	20,955.70
	Subtotal						30,451.10
	Amoun	t Due:					30,451.10

Bill To:

INVOICE

State of Wisconsin

Department of Administration

000025 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000088738

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 5,561.95 USD

Amount Remitted

		330 Gail I INEDEINIO.ONE & WIC					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	243.04	243.04
2	RENEWABLE EN EXPENSES	NERGY True Up From previous invoice		1.00	EA	5,149.03	5,149.03
3	RENEWABLE EN EXPENSES	NERGY CF Bills March 2024		1.00		19,154.74	19,154.74
4	ADMIN FEE	Credit Admin Fee for new Rate		1.00	EA	-187.97	-187.97
5	EXPENSES	Credit bill FY24 Rate update		1.00	EA	-18,796.89	-18,796.89
	Subtotal	:					5,561.95
	Amoun	nt Due:					5,561.95

INVOICE

Bill To: State of Wisconsin

Department of Administration

000026 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088744 Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 3,991.26 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	39.52	39.52
2	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER True Up From previous invoice		1.00	EA	417.54	417.54
3	DRUG ABUSE C EXPENSES	ORRECTIONAL CENTER CF Bills March 2024		1.00		3,534.20	3,534.20
	Subtotal	:					3,991.26
	Amoun	nt Due:					3,991.26

INVOICE

Bill To: State of Wisconsin

Department of Administration

000027 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON FOX LAKE CORRECTIONAL INST - 41D . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088745 Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 76,020.26 USD

Amount Remitted

· · · · · · · · · · · · · · · · · · ·	g qa.co, p.co	.00 04 1 11.2.2.11.0.01.12.011.1					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	752.68	752.68
2	EXPENSES	True Up From previous invoice		1.00	EA	19,759.67	19,759.67
3	EXPENSES	CF Bills March 2024		1.00		55,507.91	55,507.91
	Subtotal	:					76,020.26
	Amoun	t Due:					76,020.26

INVOICE

State of Wisconsin Bill To:

Department of Administration

000028 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON GREEN BAY CORRECTIONAL INST - 41B. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088754

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 31,964.50 USD

Amount Remitted

	0 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	316.48	316.48
2	EXPENSES	True Up From previous invoice		1.00	EA	-37,949.70	-37,949.70
3	EXPENSES	CF Bills March 2024		1.00		69,597.72	69,597.72
	Subtotal:						31,964.50
	Amoun	t Due:					31,964.50



INVOICE

Bill To: State of Wisconsin

Department of Administration

000029
DEPARTMENT OF CORRECTIONS - WI
LINDA ELLEFSON
CORRECTIONS - 410 .
DIVSION OF MANAGEMENT SERVICES
3099 EAST WASHINGTON AVE MAIN 1
MADISON WI 53704-4338

Invoice No: 505-0000088755

Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 4,342.79 USD

Amount Remitted

_ . . .

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	43.00	43.00
2	KENOSHA CORF EXPENSES	RECTIONAL CENTER True Up From previous invoice		1.00	EA	405.17	405.17
3	KENOSHA CORF EXPENSES	RECTIONAL CENTER CF Bills March 2024		1.00		3,894.62	3,894.62
	Subtotal						4,342.79
	Amoun	t Due:					4,342.79

INVOICE

State of Wisconsin Bill To:

Department of Administration

000030 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON KETTLE MORAINE CORRECTIONAL INST - 41F. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088756 Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 25,650.78 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	253.97	253.97
2	EXPENSES	True Up From previous invoice		1.00	EA	-35,918.95	-35,918.95
3	EXPENSES	CF Bills March 2024		1.00		61,315.76	61,315.76
	Subtotal	:					25,650.78
	Amoun	it Due:					25,650.78

INVOICE

Bill To: State of Wisconsin

Department of Administration

000031 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON LINCOLN HILLS SCHL - PFR 41X. DIVISION OF MANAGEENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088757

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 17,943.03 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	177.65	177.65
2	EXPENSES	True Up From previous invoice		1.00	EA	-14,794.94	-14,794.94
3	EXPENSES	CF Bills March 2024		1.00		32,560.32	32,560.32
	Subtotal:						17,943.03
	Amount Due:						17,943.03

Bill To:





000032 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON CORRECTIONS - 410 . DIVSION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000088759 Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 48,202.82 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	477.26	477.26
2	NEW LISBON CO EXPENSES	ORRECTIONAL INSTITUTION True Up From previous invoice		1.00	EA	19,150.29	19,150.29
3	NEW LISBON CO EXPENSES	ORRECTIONAL INSTITUTION CF Bills March 2024		1.00		28,575.27	28,575.27
	Subtotal	:					48,202.82
	Amoun	nt Due:					48,202.82

INVOICE

State of Wisconsin Bill To:

Department of Administration

000033 **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: 505-000088761

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 58,481.39 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	579.02	579.02
2	EXPENSES	True Up From pervious invoice		1.00	EA	13,548.51	13,548.51
3	EXPENSES	CF Bills March 2024		1.00		44,353.86	44,353.86
	Subtotal	:					58,481.39
	Amount Due:						58,481.39



INVOICE



Bill To:

000034 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1

MADISON WI 53704-4338

Invoice No: 505-0000088762 Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 5,743.26 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	56.86	56.86
2	OREGON CORR EXPENSES	ECTIONAL CENTER True Up From previous invoice		1.00	EA	3,726.14	3,726.14
3	OREGON CORR EXPENSES	ECTIONAL CENTER CF Bills March 2024		1.00		1,960.26	1,960.26
	Subtotal	:					5,743.26
	Amount Due:						5,743.26

INVOICE

Bill To: State of Wisconsin

Department of Administration

000035 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON OSHKOSH CORRECTIONAL INST - 41J . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088763 Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 43,370.86 USD

Amazant Bandua I

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	429.41	429.41
2	EXPENSES	True Up From previous invoice		1.00	EA	-68,963.35	-68,963.35
3	EXPENSES	CF Bills March 2024		1.00		111,904.80	111,904.80
	Subtotal	:					43,370.86
	Amount Due:						43,370.86

INVOICE

Bill To: State of Wisconsin

Department of Administration

000036 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON PRAIRIE DU CHIEN CORR INST - 411 . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338 FORWARD

Invoice No: 505-0000088764

Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 36,028.00 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	356.71	356.71
2	EXPENSES	True Up From previous invoice		1.00	EA	10,514.05	10,514.05
3	EXPENSES	CF Bills March 2024		1.00		25,157.24	25,157.24
	Subtotal	:					36,028.00
	Amount Due:						36,028.00

INVOICE

State of Wisconsin Bill To:

Department of Administration

000037 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON **RACINE CORRECTIONAL INST - 41S DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088765

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 31,371.23 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	310.61	310.61
2	EXPENSES	True Up From previous invoice		1.00	EA	5,092.77	5,092.77
3	EXPENSES	CF Bills March 2024		1.00		25,967.85	25,967.85
	Subtotal:						31,371.23
	Amount	Due:					31,371.23

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

INVOICE

Bill To: State of Wisconsin

Department of Administration

000038 **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: 505-0000088770 Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 9,746.00 USD

Amount Remitted

_							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fe	е	1.00	EA	96.50	96.50
2	RACINE YOUTH	FUL OFFENDER CORRECTIO True Up From previous in		1.00	EA	1,759.49	1,759.49
3	RACINE YOUTH	FUL OFFENDER CORRECTIO CF Bills March 2024	NAL FACILITY	1.00		7,890.01	7,890.01
	Subtotal:						9,746.00
	Amoun	t Due:					9,746.00

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

INVOICE

Bill To: State of Wisconsin

Department of Administration

000039 DEPARTMENT OF CORRECTIONS - WI LINDA ELLEFSON REDGRANITE CORRECTIONAL INST - 41V . DIVISION OF MANAGEMENT SERVICES 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-000088771 Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER41000 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 33,093.80 USD

Amount Remitted

	9 4, p	ico caii i reberrio.cree evi.					Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	327.66	327.66
2	EXPENSES	True Up From previous invoice		1.00	EA	9,462.58	9,462.58
3	EXPENSES	CF Bills March 2024		1.00		23,303.56	23,303.56
	Subtotal:						33,093.80
	Amoun	t Due:					33,093.80

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

Bill To:





INVOICE

State of Wisconsin

Department of Administration

000040 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON CORRECTIONS - 410. **DIVSION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338

Invoice No: 505-0000088773

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 1,533.96 USD

Amount Remitted

	Literation -	Description.	Dan in al	0	11014	11-24 A4	Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	15.19	15.19
2	SANGER POWE EXPENSES	RS CORRECTIONAL CENTER True Up From previous invoice		1.00	EA	-1,616.54	-1,616.54
3	SANGER POWE EXPENSES	RS CORRECTIONAL CENTER CF Bills March 2024		1.00		3,135.31	3,135.31
	Subtotal	:					1,533.96
	Amoun	t Due:					1,533.96

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

INVOICE

State of Wisconsin Bill To:

Department of Administration

000041 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON TAYCHEEDAH CORRECTIONAL INST - 41C. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088777

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 30,417.03 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	301.16	301.16
2	EXPENSES	True Up From previous invoice		1.00	EA	6,005.68	6,005.68
3	EXPENSES	CF Bills March 2024		1.00		24,110.19	24,110.19
	Subtotal	:					30,417.03
	Amoun	t Due:					30,417.03

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

INVOICE

State of Wisconsin Bill To:

Department of Administration

000042 **DEPARTMENT OF CORRECTIONS - WI** LINDA ELLEFSON WAUPUN CORRECTIONAL INST - 41A. **DIVISION OF MANAGEMENT SERVICES** 3099 EAST WASHINGTON AVE MAIN 1 MADISON WI 53704-4338



Invoice No: 505-0000088819 Invoice Date: 3/5/24

Page: 1 of 1

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

Due Date: 4/4/24

AMOUNT DUE: 198,330.76 USD

Amount Remitted

	9 4, p						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	1,963.67	1,963.67
2	EXPENSES	True Up From previous invoice		1.00	EA	72,509.66	72,509.66
3	EXPENSES	CF Bills March 2024		1.00		123,857.43	123,857.43
	Subtotal	:					198,330.76
	Amoun	t Due:					198,330.76



Bill To:

INVOICE State of Wisconsin Department of Administration

000043 WI DEPT OF TRANSPORTATION FACILITY SERVICES - FL 8 SOUTH 4822 MADISON YARDS WAY MADISON WI 53705-9100

Invoice No: 505-0000088742

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 5,239.82 USD

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	51.88	51.88
2	EXPENSES	True Up From previous invoice		1.00	EA	2,300.40	2,300.40
3	EXPENSES	CF Bills March 2024		1.00		2,887.54	2,887.54
	Subtotal						5,239.82
	Amoun	t Due:					5,239.82

INVOICE
State of Wisconsin
Department of Administration



Bill To:

000044 UW SYSTEM ADMIN UW SYSTEM ADMIN - UW0 780 REGENT ST MADISON WI 53708-8010

Invoice No: 505-0000088793 Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000027392
Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 235,352.49 USD

Amount Remitted

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

							Origina
_ine	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	2,027.04	2,027.04
!	EXPENSES	True Up From previous invoice		1.00	EA	57,502.87	57,502.87
3	EXPENSES	CF Bills March 2024		1.00		145,201.09	145,201.09
}	ADMIN FEE	Adjustment Admin Fee new Rate		1.00	EA	303.18	303.18
5	EXPENSES	Adjustment Bill FY24 New Rate		1.00	EA	30,318.31	30,318.31
	Subtotal	:					235,352.49
	Amoun	t Due:					235,352.49

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

Bill To:

INVOICE State of Wisconsin Department of Administration

000045 DEPT. OF VETERANS AFFAIRS ATTN: DAWN 2135 RIMROCK ROAD MADISON WI 53713-1443

Invoice No: 505-0000088796

Invoice Date: 3/5/24

Page: 1 of 1

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

Due Date: 4/4/24

AMOUNT DUE: 95,432.08 USD

Amount Remitted

PO #25500-0000001757

•	5 1 / 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	944.87	944.87
2	EXPENSES	True Up From previous invoice		1.00	EA	23,960.92	23,960.92
3	EXPENSES	CF Bills March 2024		1.00		70,526.29	70,526.29
	Subtotal	:					95,432.08
	Amoun	nt Due:					95.432.08

INVOICE

State of Wisconsin Bill To:

Department of Administration

000046 UW MADISON GAS PIPELINE CHGS JENNIFER HORSFALL UW MADISON GAS PIPELINE CHGS - UDA 30 NORTH MILLS ST FL 3 MADISON WI 53715-1211



Invoice No: 505-0000088848

Invoice Date: 3/5/24

Page: 1 of 1

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

Due Date: 4/4/24

AMOUNT DUE: 4,309,714.43 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 March 2024 Admin Fee		1.00	EA	42,670.45	42,670.45
2	EXPENSES	True Up From previous invoice		1.00	EA	1,647,595.67	1,647,595.67
3	EXPENSES	CF Bills March 2024		1.00		2,619,448.31	2,619,448.31
	Subtotal:						4,309,714.43

Amount Due: 4,309,714.43

Bill To:

INVOICE State of Wisconsin Department of Administration



000047 UW PLATTEVILLE MARY FISCHER 1 UNIVERSITY PLAZA 139 DOUDNA HALL PLATTEVILLE WI 53818

Invoice No: 505-0000088786

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000005172 **Payment Terms:** NET30

Due Date: 4/4/24

AMOUNT DUE: 199,641.76 USD

Amount Remitted

	9 4, 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	1,976.65	1,976.65
2	EXPENSES	True Up From previous invoice		1.00	EA	63,389.22	63,389.22
3	EXPENSES	CF Bills March 2024		1.00		134,275.89	134,275.89
	Subtotal	:					199,641.76
	Amoun	t Due:					199,641.76





Bill To:

INVOICE State of Wisconsin Department of Administration

000048 HEALTH SERVICES ACCOUNTS PAYABLE 1111 NORTH ROAD PO BOX 700 MAUSTON WI 53948-0700

Invoice No: 505-0000088772 Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 29,109.52 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	288.21	288.21
2	EXPENSES	True Up From previous invoice		1.00	EA	8,801.71	8,801.71
3	EXPENSES	CF Bills March 2024		1.00		20,019.60	20,019.60
	Subtotal	:					29,109.52
	Amoun	t Due:					29,109.52

INVOICE

State of Wisconsin

Department of Administration

000049 UW RIVER FALLS MIKE KALTENBERG AG ED DEPARTMENT - 137 AGS 410 SOUTH 3RD STREET RIVER FALLS WI 54022-5010

Bill To:



Invoice No: 505-0000088787

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000014311
Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 101,333.60 USD

Amount Domittod

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	1,003.30	1,003.30
2	EXPENSES	True Up From previous invoice		1.00	EA	-41,215.07	-41,215.07
3	EXPENSES	CF Bills March 2024		1.00		141,545.37	141,545.37
	Subtotal	:					101,333.60
	Amount Due:						101,333.60

> INVOICE State of Wisconsin Department of Administration

000050 **UWC MARINETTE** UWC MARINETTE - URH 750 WEST BAY SHORE STREET MARINETTE WI 54143-4253

Bill To:

Invoice No: 505-0000088850

Invoice Date: 3/5/24

Page: 1 of 1

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

Due Date: 4/4/24

AMOUNT DUE: 4,956.23 USD

Amount Remitted

1 !	lala matifica m	Description	Dusings	O	LIOM	Llusia Auraa	Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	49.07	49.07
2	EXPENSES	True Up From previous invoice		1.00	EA	1,110.10	1,110.10
3	EXPENSES	CF Bills March 2024		1.00		3,797.06	3,797.06
	Subtotal	:					4,956.23
	Amount Due:						4,956.23

INVOICE

State of Wisconsin

Department of Administration

000051 UW GREEN BAY ACCTS PAYABLE 2420 NICOLET DRIVE GREEN BAY WI 54311-7003

Bill To:



Invoice No: 505-0000088780

Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: 0000025863
Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 67,865.68 USD

Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	671.94	671.94
2	EXPENSES	True Up From previous invoice		1.00	EA	-52,152.78	-52,152.78
3	EXPENSES	CF Bills March 2024		1.00		119,346.52	119,346.52
	Subtotal	:					67,865.68
	Amount Due:						67,865.68

INVOICE

State of Wisconsin Bill To:

Department of Administration

000052 UW STEVENS POINT AT WAUSAU **EILEEN WELLER-ACCTS PAYABLE** UW STEVENS POINT AT WAUSAU-URG 518 SOUTH 7TH AVE WAUSAU WI 54401



Invoice No: 505-0000088790

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000027377 **Payment Terms:** NET30

Due Date: 4/4/24

AMOUNT DUE: 10,555.34 USD

Amount Remitted

	0 1						Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00		104.51	104.51
2	EXPENSES	True Up From previous invoice		1.00		4,533.26	4,533.26
3	EXPENSES	CF Bills March 2024		1.00		5,917.57	5,917.57
	Subtotal:						10,555.34
	Amount Due:						10,555.34

INVOICE

Bill To: State of Wisconsin

Department of Administration

000053 UW STEVENS POINT FACILITY SERVICES UNIVERSITY OF WISCONSIN STEVENS POINT MS 1848 MARIA DR STEVENS POINT WI 54481



Invoice No: 505-0000088789

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000024393
Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 200,983.92 USD

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Amount Remitted

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	1,989.94	1,989.94
2	EXPENSES	True Up From previous invoice		1.00	EA	-140,508.50	-140,508.50
3	EXPENSES	CF Bills March 2024		1.00		339,502.48	339,502.48
	Subtotal	:					200,983.92
	Amount Due:						200,983.92

> INVOICE State of Wisconsin Department of Administration



Bill To:

000054 UW LA CROSSE UW LA CROSSE - UE0 1725 STATE ST LA CROSSE WI 54601-3742

Invoice No: 505-0000088781 Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: 0000027335 **Payment Terms:** NET30

Due Date: 4/3/24

AMOUNT DUE: 321,952.96 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 March 2024 Admin Fee		1.00	EA	3,187.65	3,187.65
2	EXPENSES	True Up From previous invoice		1.00	EA	128,338.60	128,338.60
3	EXPENSES	CF Bills March 2024		1.00		190,426.71	190,426.71
	Subtotal	:					321,952.96
	Amount Due:						321,952.96

INVOICE

State of Wisconsin

Department of Administration

000055 UW EAU CLAIRE UW EAU CLAIRE - UC1 PO BOX 4004 EAU CLAIRE WI 54702-4004

Bill To:



Invoice No: 505-0000088778

Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: 0000027329 **Payment Terms:** NET30

Due Date: 4/3/24

AMOUNT DUE: 232,529.00 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 March 2024 Admin Fee		1.00	EA	2,302.27	2,302.27
2	EXPENSES	True Up From previous invoice		1.00	EA	95,968.94	95,968.94
3	EXPENSES	CF Bills March 2024		1.00		134,257.79	134,257.79
	Subtotal:						232,529.00
	Amoun	t Due:					232,529.00



Bill To:

INVOICE State of Wisconsin Department of Administration

000056 **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: 505-0000088760

Invoice Date: 3/4/24

Page: 1 of 1

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

Due Date: 4/3/24

AMOUNT DUE: 62,880.32 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 March 2024 Admin Fee		1.00	EA	622.58	622.58
2	EXPENSES	True Up From previous invoice		1.00	EA	19,966.64	19,966.64
3	EXPENSES	CF Bills March 2024		1.00		42,291.10	42,291.10
	Subtotal						62,880.32
	Amoun	t Due:					62,880.32

INVOICE

State of Wisconsin

Department of Administration

000057 **UW STOUT UW STOUT** 712 BROADWAY ST S **MENOMONIE WI 54751-2458**

Bill To:

Invoice No: 505-0000088791

Invoice Date: 3/5/24

Page: 1 of 1

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

Due Date: 4/4/24

AMOUNT DUE: 229,274.30 USD

Amount Remitted

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

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	2,270.04	2,270.04
2	EXPENSES	True Up From previous invoice		1.00	EA	101,522.39	101,522.39
3	EXPENSES	CF Bills March 2024		1.00		125,481.87	125,481.87
	Subtotal	:					229,274.30
	Amoun	t Due:					229,274.30

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

INVOICE
State of Wisconsin
Department of Administration



Bill To:

000058 DEPT. OF VETERANS AFFAIRS

ATTN: DAWN N4063 VETERANS WAY SPOONER WI 54801-4200

Invoice No: 505-0000088743

Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: INTER48500 Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 1,881.82 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 March 2024 Admin Fee		1.00	EA	24.83	24.83
2	EXPENSES	True Up From previous invoice		1.00	EA	627.33	627.33
3	EXPENSES	CF Bills March 2024		1.00		1,856.08	1,856.08
4	ADMIN FEE	Credit Admin Fee for new Rate		1.00	EA	-6.20	-6.20
5	EXPENSES	Credit Bill FY24 Rate update		1.00	EA	-620.22	-620.22
	Subtotal:						1,881.82
	Amoun	t Due:					1,881.82

INVOICE

State of Wisconsin

Department of Administration

000059 **UW SUPERIOR** ACCOUNTS PAYABLE BELKNAP AND CATLIN AVE PO BOX 2000 SUPERIOR WI 54880-4500

Bill To:



Invoice No: 505-0000088792

Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: 0000024568 **Payment Terms:** NET30

Due Date: 4/4/24

AMOUNT DUE: 155,708.99 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 FRRDERIC, ORE@WI.GOV

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	1,541.67	1,541.67
2	EXPENSES	True Up From previous invoice		1.00	EA	60,915.21	60,915.21
3	EXPENSES	CF Bills March 2024		1.00		93,252.11	93,252.11
	Subtotal	:					155,708.99
	Amoun	t Due:					155,708.99

INVOICE

State of Wisconsin

Department of Administration

000060 UW OSHKOSH UW OSHKOSH - UF1 800 ALGOMA BOULEVARD OSHKOSH WI 54901-3551

Bill To:



Invoice No: 505-0000088782

Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: 0000027340
Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 115,510.88 USD

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Amount Remitted

For billing questions, please call FREDERIC, ORE@WLGOV

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	1,143.67	1,143.67
2	EXPENSES	True Up From previous invoice		1.00	EA	-149,375.13	-149,375.13
3	EXPENSES	CF Bills March 2024		1.00		263,742.34	263,742.34
	Subtotal	:					115,510.88
	_	_					

Amount Due: 115,510.88

INVOICE

Bill To: State of Wisconsin

Department of Administration

000061 FOX VALLEY TECHNICAL COLLEGE ACCOUNTS PAYABLE 1825 N BLUEMOUND DR PO BOX 2277 APPLETON WI 54912-2277



Invoice No: 505-000088746 Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: 0000026332
Payment Terms: NET30

Due Date: 4/3/24

AMOUNT DUE: 10,426.56 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 March 2024 Admin Fee		1.00	EA	103.23	103.23
2	EXPENSES	True Up From previous invoice		1.00	EA	7,926.77	7,926.77
3	EXPENSES	CF Bills March 2024		1.00		2,396.56	2,396.56
	Subtotal:						10,426.56
	Amoun	t Due:					10,426.56

Bill To:

INVOICE State of Wisconsin Department of Administration



000062 UWC FOX VALLEY UWC FOX VALLEY - URE 1478 MIDWAY RD MENASHA WI 54952-1297

Invoice No: 505-0000088779

Invoice Date: 3/4/24

Page: 1 of 1

Customer Number: 0000027375 **Payment Terms:** NET30

Due Date: 4/3/24

AMOUNT DUE: 6,160.27 USD

Amount Remitted

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

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	60.99	60.99
2	EXPENSES	True Up From previous invoice		1.00	EA	-7,469.29	-7,469.29
3	EXPENSES	CF Bills March 2024		1.00		13,568.57	13,568.57
	Subtotal	:					6,160.27
	Amoun	it Due:					6,160.27



49,959.57

Bill To:

INVOICE State of Wisconsin Department of Administration

000063 HEALTH SERVICES ACCOUNTS PAYABLE 1300 SOUTH DR PO BOX 9 WINNEBAGO WI 54985-0009

Invoice No: 505-0000088829 Invoice Date: 3/5/24

Page: 1 of 1

Customer Number: INTER43500 Payment Terms: NET30

Due Date: 4/4/24

AMOUNT DUE: 49,959.57 USD

Amount Remitted

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

Amount Due:

							Origina
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	494.65	494.65
2	EXPENSES	True Up From previous invoice		1.00	EA	-61,984.49	-61,984.49
3	EXPENSES	CF Bills March 2024		1.00		111,449.41	111,449.41
	Subtotal						49,959.57