

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	74.06	74.06
2	EXPENSES	True Up From previous invoice		1.00	EA	472.65	472.65
3	EXPENSES	CF Bills June 2024		1.00		6,934.09	6,934.09
Subtotal:							7,480.80
Amount Due:							7,480.80

END OF INVOICE



END OF INVOICE



000003
MILWAUKEE COUNTY
MILW CO HOUSE OF CORRECTIONS
8885 SOUTH 68TH STREET
FRANKLIN WI 53132-8202

Customer Number:	MUNI000432
Payment Terms:	NET30
Due Date:	7/11/24

Amount Remitted

							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	314.67	314.67
2	EXPENSES	True Up From previous invoice		1.00	EA	-451.94	-451.94
3	EXPENSES	CF Bills June 2024		1.00		31,919.00	31,919.00
Subtotal:							31,781.73
Amount Due:							31,781.73

END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount	Original
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	77.88	77.88	
2	EXPENSES	True Up From previous invoice		1.00	EA	4,308.93	4,308.93	
3	EXPENSES	CF Bills June 2024		1.00		3,478.98	3,478.98	
Subtotal:							7,865.79	
Amount Due:							7,865.79	

END OF INVOICE



Invoice No: 505-0000090963
Invoice Date: 6/10/24
Page: 1 of 1

AMOUNT DUE: 24,738.69 USD

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	244.94	244.94
2	EXPENSES	True Up From previous invoice		1.00	EA	13,435.05	13,435.05
3	EXPENSES	CF Bills June 2024		1.00		11,058.70	11,058.70
Subtotal:							24,738.69
Amount Due:							24,738.69

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	2,054.32	2,054.32
2	EXPENSES	True Up From previous invoice		1.00	EA	19,177.67	19,177.67
3	EXPENSES	CF Bills June 2024		1.00		186,254.04	186,254.04
Subtotal:							207,486.03
Amount Due:							207,486.03

END OF INVOICE



Invoice No: 505-0000090973
Invoice Date: 6/11/24
Page: 1 of 1

Customer Number:	MUNI000432
Payment Terms:	NET30
Due Date:	7/11/24

AMOUNT DUE: 9,725.41 USD

Amount Remitted

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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	96.28	96.28
2	EXPENSES	True Up From previous invoice		1.00	EA	-9,854.74	-9,854.74
3	EXPENSES	CF Bills June 2024		1.00		19,483.87	19,483.87
Subtotal:							9,725.41
Amount Due:							9,725.41

END OF INVOICE



Invoice No: 505-0000090980
Invoice Date: 6/11/24
Page: 1 of 1

AMOUNT DUE: 346,904.27 USD

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	3,434.69	3,434.69
2	EXPENSES	True Up From previous invoice		1.00	EA	56,598.78	56,598.78
3	EXPENSES	CF Bills June 2024		1.00		286,870.80	286,870.80
Subtotal:							346,904.27
Amount Due:							346,904.27

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	65.84	65.84
2	EXPENSES	True Up From previous invoice		1.00	EA	-592.64	-592.64
3	EXPENSES	CF Bills June 2024		1.00		7,176.42	7,176.42
Subtotal:							6,649.62
Amount Due:							6,649.62

END OF INVOICE



END OF INVOICE



END OF INVOICE



END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	158.64	158.64
2	EXPENSES	True Up From previous invoice		1.00	EA	9,474.50	9,474.50
3	EXPENSES	CF Bills June 2024		1.00	EA	6,389.70	6,389.70
Subtotal:							16,022.84
Amount Due:							16,022.84

END OF INVOICE

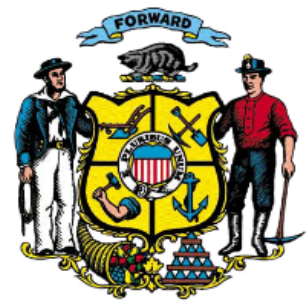


Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	15.54	15.54
2	EXPENSES	True Up From previous invoice		1.00	EA	1,163.93	1,163.93
3	EXPENSES	CF Bills June 2024		1.00		389.77	389.77
Subtotal:							1,569.24
Amount Due:							1,569.24

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

000017
PUBLIC INSTRUCTION
DPI WI SCHOOL VIS HANDICAPPED
DPI WI SCHOOL VIS HANDICAPPED - P30
1700 W. STATE ST.
JANESVILLE WI 53545

Invoice No: 505-0000090966
Invoice Date: 6/10/24
Page: 1 of 1

Customer Number: INTER25500
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 16,544.59 USD

Amount Remitted

PO #25500-0000001757

For billing questions, please call 608-266-0411

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original
							Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	163.81	163.81
2	EXPENSES	True Up From previous invoice		1.00	EA	6,220.42	6,220.42
3	EXPENSES	CF Bills June 2024		1.00		10,160.36	10,160.36

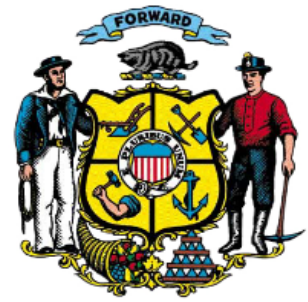
Subtotal: 16,544.59

Amount Due: 16,544.59

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

000018
PUBLIC INSTRUCTION
DPI WI SCHOOL FOR DEAF
DPI WI SCHOOL FOR DEAF - P27
1700 W STATE ST
JANESVILLE WI 53545

Invoice No: 505-0000090968
Invoice Date: 6/10/24
Page: 1 of 1

Customer Number: INTER25500
Payment Terms: NET30
Due Date: 7/10/24

AMOUNT DUE: 18,722.29 USD

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 June 2024 Admin Fee		1.00	EA	185.37	185.37
2	EXPENSES	True Up From previous invoice		1.00	EA	7,729.18	7,729.18
3	EXPENSES	CF Bills June 2024		1.00		10,807.74	10,807.74

Subtotal: 18,722.29

Amount Due: 18,722.29

END OF INVOICE



END OF INVOICE



END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	61.09	61.09
2	EXPENSES	True Up From previous invoice		1.00	EA	102.49	102.49
3	EXPENSES	CF Bills June 2024		1.00		6,006.17	6,006.17
Subtotal:							6,169.75
Amount Due:							6,169.75

END OF INVOICE

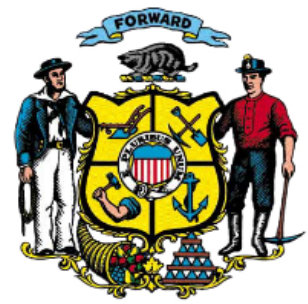


Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	264.19	264.19
2	EXPENSES	True Up From previous invoice		1.00	EA	17,658.37	17,658.37
3	EXPENSES	CF Bills June 2024		1.00		8,760.70	8,760.70
Subtotal:							26,683.26
Amount Due:							26,683.26

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

000024
HEALTH SERVICES
1 WEST WILSON STREET RM 756
MADISON WI 53703-3445

Invoice No: 505-0000090945
Invoice Date: 6/10/24
Page: 1 of 1

Customer Number: INTER43500
Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 77,924.61 USD

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 June 2024 Admin Fee		1.00	EA	771.53	771.53
2	SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	298.24	298.24
3	SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER EXPENSES	CF Bills June 2024		1.00		76,854.84	76,854.84

Subtotal: 77,924.61

Amount Due: 77,924.61

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	1,471.91	1,471.91
2	EXPENSES	True Up From previous invoice		1.00	EA	1,169.92	1,169.92
3	EXPENSES	CF Bills June 2024		1.00		146,021.43	146,021.43
Subtotal:							148,663.26
Amount Due:							148,663.26

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	485.38	485.38
2	EXPENSES	True Up From previous invoice		1.00	EA	-807.95	-807.95
3	EXPENSES	CF Bills June 2024		1.00		49,345.90	49,345.90
Subtotal:							49,023.33
Amount Due:							49,023.33

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	AMIN FEE	CF June 2024 Admin Fee		1.00	EA	251.62	251.62
2	BOSCOBEL SECURE FACILITY EXPENSES	True Up From previous invoice		1.00	EA	1,481.50	1,481.50
3	BOSOCOBEL SECURE FACILITY EXPENSES	CF Bills June 2024		1.00	EA	23,680.72	23,680.72
Subtotal:							25,413.84
Amount Due:							25,413.84

END OF INVOICE



Invoice No: 505-0000090914
Invoice Date: 6/10/24
Page: 1 of 1

AMOUNT DUE: 26,813.40 USD

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	265.48	265.48
2	EXPENSES	True Up From previous invoice		1.00	EA	5,592.22	5,592.22
3	EXPENSES	CF Bills June 2024		1.00		20,955.70	20,955.70
Subtotal:							26,813.40
Amount Due:							26,813.40

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	594.77	594.77
2	RENEWABLE ENERGY EXPENSES	True Up From previous invoice		1.00	EA	40,322.48	40,322.48
3	RENEWABLE ENERGY EXPENSES	CF Bills June 2024		1.00		19,154.74	19,154.74
Subtotal:							60,071.99
Amount Due:							60,071.99

END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	36.71	36.71
2	FELMER CHENEY CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-233.26	-233.26
3	FELMER CHENEY CORRECTIONAL CENTER EXPENSES	CF Bills June 2024		1.00		3,904.12	3,904.12
Subtotal:							3,707.57
Amount Due:							3,707.57

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	645.91	645.91
2	EXPENSES	True Up From previous invoice		1.00	EA	9,082.59	9,082.59
3	EXPENSES	CF Bills June 2024		1.00		55,507.91	55,507.91
Subtotal:							65,236.41
Amount Due:							65,236.41

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	438.26	438.26
2	EXPENSES	True Up From previous invoice		1.00	EA	-25,772.19	-25,772.19
3	EXPENSES	CF Bills June 2024		1.00		69,597.72	69,597.72
Subtotal:							44,263.79
Amount Due:							44,263.79

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	84.47	84.47
2	KENOSHA CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	4,552.26	4,552.26
3	KENOSHA CORRECTIONAL CENTER EXPENSES	CF Bills June 2024		1.00		3,894.62	3,894.62
Subtotal:							8,531.35
Amount Due:							8,531.35

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	397.00	397.00
2	EXPENSES	True Up From previous invoice		1.00	EA	-21,615.52	-21,615.52
3	EXPENSES	CF Bills June 2024		1.00		61,315.76	61,315.76
Subtotal:							40,097.24
Amount Due:							40,097.24

END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	6.97	6.97
2	MARSHALL SHERRER CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-149.86	-149.86
3	MARSHALL SHERRER CORRECTIONAL CENTER EXPENSES	CF Bills June 2024		1.00		846.96	846.96
Subtotal:							704.07
Amount Due:							704.07

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	315.51	315.51
2	NEW LISBON CORRECTIONAL INSTITUTION EXPENSES	True Up From previous invoice		1.00	EA	2,975.59	2,975.59
3	NEW LISBON CORRECTIONAL INSTITUTION EXPENSES	CF Bills June 2024		1.00		28,575.27	28,575.27
Subtotal:							31,866.37
Amount Due:							31,866.37

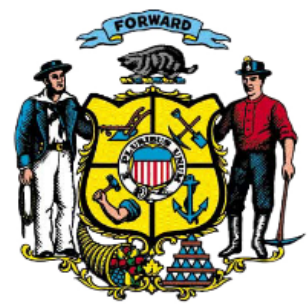
END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	484.32	484.32
2	EXPENSES	True Up From pervious invoice		1.00	EA	4,077.93	4,077.93
3	EXPENSES	CF Bills June 2024		1.00		44,353.86	44,353.86
Subtotal:							48,916.11
Amount Due:							48,916.11

END OF INVOICE





INVOICE

Bill To:

State of Wisconsin
Department of Administration

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

Invoice No: 505-0000090933

Invoice Date: 6/10/24

Page: 1 of 1

Customer Number: INTER41000

Payment Terms: NET30

Due Date: 7/10/24

AMOUNT DUE: 3,830.44 USD

Amount Remitted

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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	37.93	37.93
2	OREGON CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	1,832.25	1,832.25
3	OREGON CORRECTIONAL CENTER EXPENSES	CF Bills June 2024		1.00		1,960.26	1,960.26
Subtotal:							3,830.44
Amount Due:							3,830.44

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	647.37	647.37
2	EXPENSES	True Up From previous invoice		1.00	EA	-47,167.54	-47,167.54
3	EXPENSES	CF Bills June 2024		1.00		111,904.80	111,904.80
Subtotal:							65,384.63
Amount Due:							65,384.63

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	289.78	289.78
2	EXPENSES	True Up From previous invoice		1.00	EA	3,820.38	3,820.38
3	EXPENSES	CF Bills June 2024		1.00		25,157.24	25,157.24
	Subtotal:						29,267.40
	Amount Due:						29,267.40

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	312.17	312.17
2	EXPENSES	True Up From previous invoice		1.00	EA	5,249.47	5,249.47
3	EXPENSES	CF Bills June 2024		1.00		25,967.85	25,967.85
Subtotal:							31,529.49
Amount Due:							31,529.49

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	179.54	179.54
2	RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY EXPENSES	True Up From previous invoice		1.00	EA	10,063.56	10,063.56
3	RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY EXPENSES	CF Bills June 2024		1.00		7,890.01	7,890.01
Subtotal:							18,133.11
Amount Due:							18,133.11

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	287.58	287.58
2	EXPENSES	True Up From previous invoice		1.00	EA	5,454.27	5,454.27
3	EXPENSES	CF Bills June 2024		1.00		23,303.56	23,303.56
Subtotal:							29,045.41
Amount Due:							29,045.41

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount	Original
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	25.33	25.33	
2	SANGER POWERS CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-602.52	-602.52	
3	SANGER POWERS CORRECTIONAL CENTER EXPENSES	CF Bills June 2024		1.00		3,135.31	3,135.31	
Subtotal:							2,558.12	
Amount Due:							2,558.12	

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	395.27	395.27
2	EXPENSES	True Up From previous invoice		1.00	EA	15,416.78	15,416.78
3	EXPENSES	CF Bills June 2024		1.00		24,110.19	24,110.19
Subtotal:							39,922.24
Amount Due:							39,922.24

END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	37.31	37.31
2	EXPENSES	True Up From previous invoice		1.00	EA	-1,483.51	-1,483.51
3	EXPENSES	CF Bills June 2024		1.00		5,214.12	5,214.12
Subtotal:							3,767.92
Amount Due:							3,767.92

END OF INVOICE



000050
WI DEPT OF TRANSPORTATION
FACILITY SERVICES - FL 8 SOUTH
4822 MADISON YARDS WAY
MADISON WI 53705-9100

Customer Number:	INTER39500
Payment Terms:	NET30
Due Date:	7/10/24

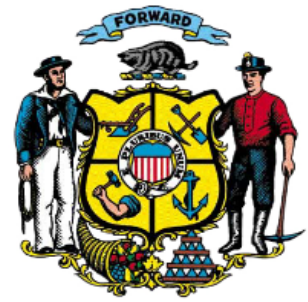
Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	30.50	30.50
2	EXPENSES	True Up From previous invoice		1.00	EA	162.66	162.66
3	EXPENSES	CF Bills June 2024		1.00		2,887.54	2,887.54
Subtotal:							3,080.70
Amount Due:							3,080.70

END OF INVOICE

==

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



Bill To:

INVOICE
State of Wisconsin
Department of Administration

000051
UW SYSTEM ADMIN
UW SYSTEM ADMIN - UW0
780 REGENT ST
MADISON WI 53708-8010

Invoice No: 505-0000090961
Invoice Date: 6/10/24
Page: 1 of 1

Customer Number: 0000027392
Payment Terms: NET30
Due Date: 7/10/24

AMOUNT DUE: 501,026.40 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 June 2024 Admin Fee		1.00	EA	4,960.66	4,960.66
2	EXPENSES	True Up From previous invoice		1.00	EA	350,864.65	350,864.65
3	EXPENSES	CF Bills June 2024		1.00		145,201.09	145,201.09

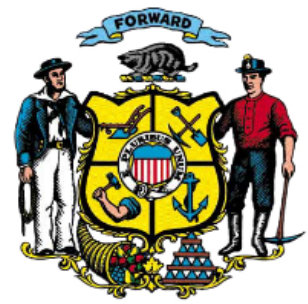
Subtotal: 501,026.40

Amount Due: 501,026.40

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

000052
DEPT. OF VETERANS AFFAIRS
ATTN: DAWN
2135 RIMROCK ROAD
MADISON WI 53713-1443

Invoice No: 505-0000090965
Invoice Date: 6/10/24
Page: 1 of 1

Customer Number: INTER48500
Payment Terms: NET30
Due Date: 7/10/24

AMOUNT DUE: 80,013.76 USD

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 June 2024 Admin Fee		1.00	EA	792.22	792.22
2	EXPENSES	True Up From previous invoice		1.00	EA	8,695.25	8,695.25
3	EXPENSES	CF Bills June 2024		1.00		70,526.29	70,526.29

Subtotal: 80,013.76

Amount Due: 80,013.76

END OF INVOICE



END OF INVOICE



END OF INVOICE



000055
HEALTH SERVICES
ACCOUNTS PAYABLE
1111 NORTH ROAD
PO BOX 700
MAUSTON WI 53948-0700

Customer Number:	INTER43500
Payment Terms:	NET30
Due Date:	7/10/24

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	242.10	242.10
2	EXPENSES	True Up From previous invoice		1.00	EA	4,190.26	4,190.26
3	EXPENSES	CF Bills June 2024		1.00		20,019.60	20,019.60
Subtotal:							24,451.96
Amount Due:							24,451.96

END OF INVOICE



END OF INVOICE



END OF INVOICE



END OF INVOICE



END OF INVOICE



000060
UWC MARSHFIELD WOOD CO
MICHELLE BOERNKE/ACCTS PAYABLE
UWC MARSHFIELD WOOD CO - URJ
2000 W 5TH ST
MARSHFIELD WI 54449

Customer Number:	0000027379
Payment Terms:	NET30
Due Date:	7/11/24

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	124.93	124.93
2	EXPENSES	True Up From previous invoice		1.00	EA	685.16	685.16
3	EXPENSES	CF Bills June 2024		1.00		11,807.73	11,807.73
Subtotal:							12,617.82
Amount Due:							12,617.82

END OF INVOICE



Invoice No: 505-0000090957
Invoice Date: 6/10/24
Page: 1 of 1

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	2,056.68	2,056.68
2	EXPENSES	True Up From previous invoice		1.00	EA	-133,834.68	-133,834.68
3	EXPENSES	CF Bills June 2024		1.00		339,502.48	339,502.48
Subtotal:							207,724.48
Amount Due:							207,724.48

END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	3,489.03	3,489.03
2	EXPENSES	True Up From previous invoice		1.00	EA	158,476.26	158,476.26
3	EXPENSES	CF Bills June 2024		1.00		190,426.71	190,426.71
Subtotal:							352,392.00
Amount Due:							352,392.00

END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	2,266.51	2,266.51
2	EXPENSES	True Up From previous invoice		1.00	EA	92,393.23	92,393.23
3	EXPENSES	CF Bills June 2024		1.00		134,257.79	134,257.79
Subtotal:							228,917.53
Amount Due:							228,917.53

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	835.14	835.14
2	EXPENSES	True Up From previous invoice		1.00	EA	41,223.02	41,223.02
3	EXPENSES	CF Bills June 2024		1.00		42,291.10	42,291.10
Subtotal:							84,349.26
Amount Due:							84,349.26

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	2,278.73	2,278.73
2	EXPENSES	True Up From previous invoice		1.00	EA	102,391.50	102,391.50
3	EXPENSES	CF Bills June 2024		1.00		125,481.87	125,481.87
Subtotal:							230,152.10
Amount Due:							230,152.10

END OF INVOICE

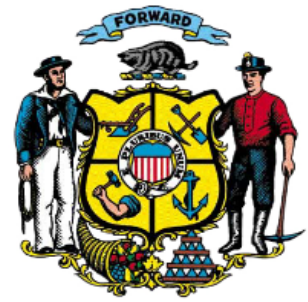


Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	60.78	60.78
2	EXPENSES	True Up From previous invoice		1.00	EA	4,221.43	4,221.43
3	EXPENSES	CF Bills June 2024		1.00		1,856.08	1,856.08
Subtotal:							6,138.29
Amount Due:							6,138.29

END OF INVOICE



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



Bill To:

INVOICE
State of Wisconsin
Department of Administration

000067
UW SUPERIOR
ACCOUNTS PAYABLE
BELKNAP AND CATLIN AVE
PO BOX 2000
SUPERIOR WI 54880-4500

Invoice No: 505-0000090960
Invoice Date: 6/10/24
Page: 1 of 1

Customer Number: 0000024568
Payment Terms: NET30
Due Date: 7/10/24

AMOUNT DUE: 139,054.49 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 June 2024 Admin Fee		1.00	EA	1,376.78	1,376.78
2	EXPENSES	True Up From previous invoice		1.00	EA	44,425.60	44,425.60
3	EXPENSES	CF Bills June 2024		1.00		93,252.11	93,252.11

Subtotal: 139,054.49

Amount Due: 139,054.49

END OF INVOICE



END OF INVOICE



END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF June 2024 Admin Fee		1.00	EA	721.33	721.33
2	EXPENSES	True Up From previous invoice		1.00	EA	-39,316.43	-39,316.43
3	EXPENSES	CF Bills June 2024		1.00		111,449.41	111,449.41
Subtotal:							72,854.31
Amount Due:							72,854.31

END OF INVOICE

