

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
<b>Subtotal:</b>							7,350.64
<b>Amount Due:</b>							<b>7,350.64</b>

END OF INVOICE





END OF INVOICE

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END OF INVOICE

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END OF INVOICE

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END OF INVOICE



**Invoice No: 505-0000088795**  
**Invoice Date: 3/5/24**  
**Page: 1 of 1**

### Amount Remitted

						Original	
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
<b>Subtotal:</b>							290,108.64
<b>Amount Due:</b>							<b>290,108.64</b>

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original 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
<b>Subtotal:</b>							375,441.32
<b>Amount Due:</b>							<b>375,441.32</b>

END OF INVOICE





END OF INVOICE



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
<b>Subtotal:</b>							4,599.50
<b>Amount Due:</b>							<b>4,599.50</b>

END OF INVOICE





END OF INVOICE



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
<b>Subtotal:</b>							6,620.42
<b>Amount Due:</b>							<b>6,620.42</b>

END OF INVOICE

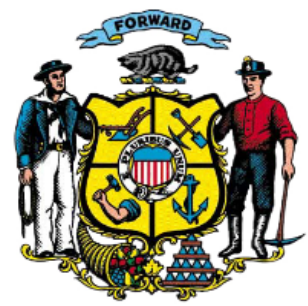
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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	6.35	6.35
2	EXPENSES	True Up From previous invoice		1.00	EA	245.11	245.11
3	EXPENSES	CF Bills March 2024		1.00		389.77	389.77
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
<b>Subtotal:</b>							1,580.85
<b>Amount Due:</b>							<b>1,580.85</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

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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original
							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

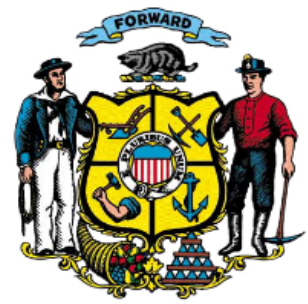
**Subtotal:** 19,569.94

**Amount Due: 19,569.94**

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

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

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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original
							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**

END OF INVOICE

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**Invoice No: 505-0000088788**  
**Invoice Date: 3/5/24**  
**Page: 1 of 1**

### Amount Remitted

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
<b>Subtotal:</b>							13,287.96
<b>Amount Due:</b>							<b>13,287.96</b>

END OF INVOICE



**Invoice No: 505-0000088775**  
**Invoice Date: 3/4/24**  
**Page: 1 of 1**

<b>Customer Number:</b>	INTER41000
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	4/3/24

**AMOUNT DUE: 52,584.21 USD**

### Amount Remitted

For billing questions, please call [FREDERIC.ORE@WI.GOV](mailto: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	520.64	520.64
2	STANLEY CORRECTIONAL INSTITUTION EXPENSES	True Up From previous invoice		1.00	EA	20,722.54	20,722.54
3	STANLEY CORRECTIONAL INSTITUTION EXPENSES	CF Bills March 2024		1.00		31,341.03	31,341.03
Subtotal:							52,584.21
Amount Due:							52,584.21

END OF INVOICE

==

						Original
Line	Identifier	Description	Project	Quantity	UOM	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	67.74
2	STURTEVANT CORRECTIONAL INSTITUTION EXPENSES	True Up From previous invoice		1.00	EA	961.42
3	STURTEVANT CORRECTIONAL INSTITUTION EXPENSES	CF Bills March 2024		1.00		5,812.78
<b>Subtotal:</b>						6,841.94
<b>Amount Due:</b>						<b>6,841.94</b>

END OF INVOICE

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000018  
DEPARTMENT OF CORRECTIONS - WI  
JEROME JANSEN  
101 EAST WILSON STREET FL 7  
MADISON WI 53703-3405

<b>Customer Number:</b>	INTER41000
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	4/4/24

### Amount Remitted

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
<b>Subtotal:</b>							5,328.90
<b>Amount Due:</b>							<b>5,328.90</b>

END OF INVOICE

==

**Invoice No: 505-0000088739**  
**Invoice Date: 3/4/24**  
**Page: 1 of 1**

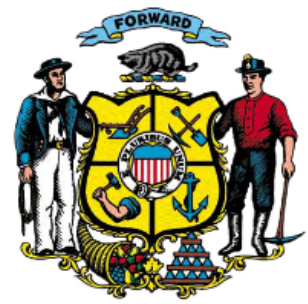
**AMOUNT DUE: -805.57 USD**

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original 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
	<b>Subtotal:</b>						-805.57
	<b>Amount Due:</b>						<b>-805.57</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

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 CENTER UNION GROVE CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	16,850.40	16,850.40
3	SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER EXPENSES	CF Bills March 2024		1.00		76,854.84	76,854.84

**Subtotal:** 94,642.29

**Amount Due: 94,642.29**

END OF INVOICE

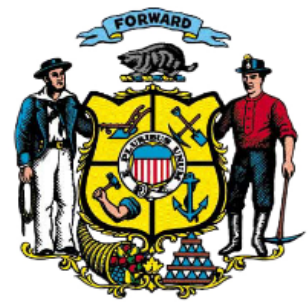


Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	1,719.23	1,719.23
2	EXPENSES	True Up From previous invoice		1.00	EA	25,901.85	25,901.85
3	EXPENSES	CF Bills March 2024		1.00		146,021.43	146,021.43
<b>Subtotal:</b>							173,642.51
<b>Amount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

END OF INVOICE



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# 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

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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original 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
<b>Subtotal:</b>							36,995.03
<b>Amount Due:</b>							<b>36,995.03</b>

END OF INVOICE



							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 SECURE FACILITY EXPENSES	True Up From previous invoice		1.00	EA	-8,038.01	-8,038.01
3	BOSOCOBEL SECURE FACILITY EXPENSES	CF Bills March 2024		1.00	EA	23,680.72	23,680.72
Subtotal:							15,799.14
Amount Due:							15,799.14

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original 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
<b>Subtotal:</b>							30,451.10
<b>Amount Due:</b>							<b>30,451.10</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 March 2024 Admin Fee		1.00	EA	39.52	39.52
2	DRUG ABUSE CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	417.54	417.54
3	DRUG ABUSE CORRECTIONAL CENTER EXPENSES	CF Bills March 2024		1.00		3,534.20	3,534.20
<b>Subtotal:</b>							3,991.26
<b>Amount Due:</b>							<b>3,991.26</b>

END OF INVOICE



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
<b>Subtotal:</b>							76,020.26
<b>Amount Due:</b>							<b>76,020.26</b>

END OF INVOICE



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
<b>Subtotal:</b>							31,964.50
<b>Amount Due:</b>							<b>31,964.50</b>

END OF INVOICE



							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 CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	405.17	405.17
3	KENOSHA CORRECTIONAL CENTER EXPENSES	CF Bills March 2024		1.00		3,894.62	3,894.62
Subtotal:							4,342.79
Amount Due:							4,342.79

END OF INVOICE

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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
<b>Subtotal:</b>							25,650.78
<b>Amount Due:</b>							<b>25,650.78</b>

END OF INVOICE

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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
<b>Subtotal:</b>							17,943.03
<b>Amount Due:</b>							<b>17,943.03</b>

END OF INVOICE

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							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 CORRECTIONAL INSTITUTION EXPENSES	True Up From previous invoice		1.00	EA	19,150.29	19,150.29
3	NEW LISBON CORRECTIONAL INSTITUTION EXPENSES	CF Bills March 2024		1.00		28,575.27	28,575.27
Subtotal:							48,202.82
Amount Due:							48,202.82

END OF INVOICE

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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
<b>Subtotal:</b>							58,481.39
<b>Amount Due:</b>							<b>58,481.39</b>

END OF INVOICE



							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 CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	3,726.14	3,726.14
3	OREGON CORRECTIONAL CENTER EXPENSES	CF Bills March 2024		1.00		1,960.26	1,960.26
Subtotal:							5,743.26
Amount Due:							5,743.26

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original 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
<b>Subtotal:</b>							43,370.86
<b>Amount Due:</b>							<b>43,370.86</b>

END OF INVOICE



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
<b>Subtotal:</b>							36,028.00
<b>Amount Due:</b>							<b>36,028.00</b>

END OF INVOICE



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
<b>Subtotal:</b>							31,371.23
<b>Amount Due:</b>							<b>31,371.23</b>

END OF INVOICE

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END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original 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
<b>Subtotal:</b>							33,093.80
<b>Amount Due:</b>							<b>33,093.80</b>

END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF March 2024 Admin Fee		1.00	EA	15.19	15.19
2	SANGER POWERS CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-1,616.54	-1,616.54
3	SANGER POWERS CORRECTIONAL CENTER EXPENSES	CF Bills March 2024		1.00		3,135.31	3,135.31
<b>Subtotal:</b>							1,533.96
<b>Amount Due:</b>							<b>1,533.96</b>

END OF INVOICE

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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
<b>Subtotal:</b>							30,417.03
<b>Amount Due:</b>							<b>30,417.03</b>

END OF INVOICE

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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
<b>Subtotal:</b>							198,330.76
<b>Amount Due:</b>							<b>198,330.76</b>

END OF INVOICE

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

<b>Customer Number:</b>	INTER39500
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	4/3/24

### Amount Remitted

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
<b>Subtotal:</b>							5,239.82
<b>Amount Due:</b>							<b>5,239.82</b>

END OF INVOICE

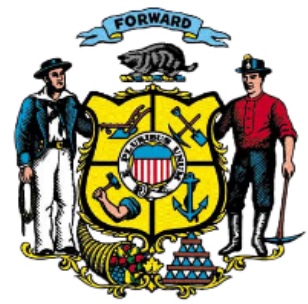
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END OF INVOICE



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



**Bill To:**

INVOICE  
State of Wisconsin  
Department of Administration

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

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

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original
							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

Amount Due: 95,432.08

END OF INVOICE



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
<b>Subtotal:</b>							4,309,714.43
<b>Amount Due:</b>							<b>4,309,714.43</b>

END OF INVOICE





END OF INVOICE



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

<b>Customer Number:</b>	INTER43500
<b>Payment Terms:</b>	NET30
<b>Due Date:</b>	4/3/24
<b>AMOUNT DUE:</b>	<b>29,109.52 USD</b>

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original 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
<b>Subtotal:</b>							29,109.52
<b>Amount Due:</b>							<b>29,109.52</b>

END OF INVOICE





END OF INVOICE





END OF INVOICE





END OF INVOICE





END OF INVOICE



**Invoice No: 505-0000088789**  
**Invoice Date: 3/5/24**  
**Page: 1 of 1**

**AMOUNT DUE: 200,983.92 USD**

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original 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
<b>Subtotal:</b>							200,983.92
<b>Amount Due:</b>							<b>200,983.92</b>

END OF INVOICE



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
<b>Subtotal:</b>							321,952.96
<b>Amount Due:</b>							<b>321,952.96</b>

END OF INVOICE





END OF INVOICE



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
<b>Subtotal:</b>							62,880.32
<b>Amount Due:</b>							<b>62,880.32</b>

END OF INVOICE

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END OF INVOICE

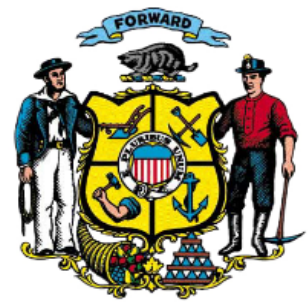
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END OF INVOICE

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



**Bill To:**

INVOICE  
State of Wisconsin  
Department of Administration

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

**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**

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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 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

**Amount Due: 155,708.99**

END OF INVOICE

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END OF INVOICE

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END OF INVOICE

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END OF INVOICE

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END OF INVOICE

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