

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount	Original
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	17.07	17.07	
2	EXPENSES	True Up From previous invoice		1.00	EA	-5,226.52	-5,226.52	
3	EXPENSES	CF Bills October 2024		1.00		6,934.09	6,934.09	
Subtotal:							1,724.64	
Amount Due:							1,724.64	

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	143.66	143.66
2	EXPENSES	True Up From previous invoice		1.00	EA	-17,552.58	-17,552.58
3	EXPENSES	CF Bills October 2024		1.00		31,919.00	31,919.00
Subtotal:							14,510.08
Amount Due:							14,510.08

END OF INVOICE



END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	33.97	33.97
2	EXPENSES	True Up From previous invoice		1.00	EA	-7,661.60	-7,661.60
3	EXPENSES	CF Bills October 2024		1.00		11,058.70	11,058.70
Subtotal:							3,431.07
Amount Due:							3,431.07

END OF INVOICE



END OF INVOICE



END OF INVOICE



END OF INVOICE

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Invoice No: 505-0000094739
Invoice Date: 10/8/24
Page: 1 of 1

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

AMOUNT DUE: 29.99 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 October 2024 Admin Fee		1.00	EA	0.30	0.30
2	EXPENSES	True Up From previous invoice		1.00	EA	-7,146.73	-7,146.73
3	EXPENSES	CF Bills October 2024		1.00		7,176.42	7,176.42
Subtotal:							29.99
Amount Due:							29.99

END OF INVOICE

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END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	25.38	25.38
2	EXPENSES	True Up From previous invoice		1.00	EA	-52,952.80	-52,952.80
3	EXPENSES	CF Bills October 2024		1.00		55,491.23	55,491.23
Subtotal:							2,563.81
Amount Due:							2,563.81

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	29.01	29.01
2	EXPENSES	True Up From previous invoice		1.00	EA	-328.44	-328.44
3	EXPENSES	CF Bills October 2024		1.00		3,229.69	3,229.69
Subtotal:							2,930.26
Amount Due:							2,930.26

END OF INVOICE

==

Invoice No: 505-0000094674
Invoice Date: 10/8/24
Page: 1 of 1

AMOUNT DUE: 8,940.58 USD

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	88.52	88.52
2	EXPENSES	True Up From previous invoice		1.00	EA	-5,639.25	-5,639.25
3	EXPENSES	CF Bills October 2024		1.00		14,491.31	14,491.31
Subtotal:							8,940.58
Amount Due:							8,940.58

END OF INVOICE



END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	5.00	5.00
2	EXPENSES	True Up From previous invoice		1.00	EA	110.11	110.11
3	EXPENSES	CF Bills October 2024		1.00		389.77	389.77
Subtotal:							504.88
Amount Due:							504.88

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	2.25	2.25
2	EXPENSES	True Up From previous invoice		1.00	EA	-9,935.11	-9,935.11
3	EXPENSES	CF Bills October 2024		1.00		10,160.36	10,160.36
Subtotal:							227.50
Amount Due:							227.50

END OF INVOICE

==

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	10.31	10.31
2	EXPENSES	True Up From previous invoice		1.00	EA	-9,777.13	-9,777.13
3	EXPENSES	CF Bills October 2024		1.00		10,807.74	10,807.74
Subtotal:							1,040.92
Amount Due:							1,040.92

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	8.96	8.96
2	EXPENSES	True Up From previous invoice		1.00	EA	-4,518.84	-4,518.84
3	EXPENSES	CF Bills October 2024		1.00		5,414.68	5,414.68
Subtotal:							904.80
Amount Due:							904.80

END OF INVOICE



END OF INVOICE



Invoice No: 505-0000094700
Invoice Date: 10/8/24
Page: 1 of 1

Customer Number:	INTER41000
Payment Terms:	NET30

Due Date: 11/7/24

AMOUNT DUE: 1,095.29 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 October 2024 Admin Fee		1.00	EA	10.84	10.84
2	STURTEVANT CORRECTIONAL INSTITUTION EXPENSES	True Up From previous invoice		1.00	EA	-4,728.33	-4,728.33
3	STURTEVANT CORRECTIONAL INSTITUTION EXPENSES	CF Bills October 2024		1.00		5,812.78	5,812.78
Subtotal:							1,095.29
Amount Due:							1,095.29

END OF INVOICE

==

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	8.30	8.30
2	EXPENSES	CF Bills October 2024		1.00	EA	-5,176.33	-5,176.33
3	EXPENSES	CF Bills August 2024		1.00		6,006.17	6,006.17
Subtotal:							838.14
Amount Due:							838.14

END OF INVOICE

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Invoice No: 505-0000094633
Invoice Date: 10/7/24
Page: 1 of 1

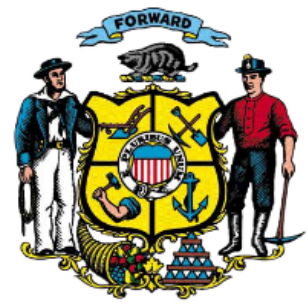
Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	112.35	112.35
2	EXPENSES	True Up From previous invoice		1.00	EA	2,474.63	2,474.63
3	EXPENSES	CF Bills October 2024		1.00		8,760.70	8,760.70
Subtotal:							11,347.68
Amount Due:							11,347.68

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

000023
HEALTH SERVICES
1 WEST WILSON STREET RM 756
MADISON WI 53703-3445

Invoice No: 505-0000094694
Invoice Date: 10/8/24
Page: 1 of 1

Customer Number: INTER43500
Payment Terms: NET30
Due Date: 11/7/24

AMOUNT DUE: 52,651.85 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 October 2024 Admin Fee		1.00	EA	521.31	521.31
2	SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-24,724.30	-24,724.30
3	SOUTHERN WI CENTER UNION GROVE CORRECTIONAL CENTER EXPENSES	CF Bills October 2024		1.00		76,854.84	76,854.84

Subtotal: 52,651.85

Amount Due: 52,651.85

END OF INVOICE

==

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	1,617.24	1,617.24
2	EXPENSES	True Up From previous invoice		1.00	EA	15,702.39	15,702.39
3	EXPENSES	CF Bills October 2024		1.00		146,021.43	146,021.43
Subtotal:							163,341.06
Amount Due:							163,341.06

END OF INVOICE

==

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	185.85	185.85
2	EXPENSES	True Up From previous invoice		1.00	EA	-30,760.71	-30,760.71
3	EXPENSES	CF Bills October 2024		1.00		49,345.90	49,345.90
Subtotal:							18,771.04
Amount Due:							18,771.04

END OF INVOICE



							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	AMIN FEE	CF October 2024 Admin Fee		1.00	EA	71.67	71.67
2	BOSCOBEL SECURE FACILITY EXPENSES	True Up From previous invoice		1.00	EA	-16,513.86	-16,513.86
3	BOSOCOBEL SECURE FACILITY EXPENSES	CF Bills October 2024		1.00	EA	23,680.72	23,680.72
Subtotal:							7,238.53
Amount Due:							7,238.53

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	83.77	83.77
2	EXPENSES	True Up From previous invoice		1.00	EA	-12,578.59	-12,578.59
3	EXPENSES	CF Bills October 2024		1.00		20,955.70	20,955.70
Subtotal:							8,460.88
Amount Due:							8,460.88

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	245.65	245.65
2	RENEWABLE ENERGY EXPENSES	True Up From previous invoice		1.00	EA	5,410.64	5,410.64
3	RENEWABLE ENERGY EXPENSES	CF Bills October 2024		1.00		19,154.74	19,154.74
Subtotal:							24,811.03
Amount Due:							24,811.03

END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	8.49	8.49
2	DRUG ABUSE CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-2,684.72	-2,684.72
3	DRUG ABUSE CORRECTIONAL CENTER EXPENSES	CF Bills October 2024		1.00		3,534.20	3,534.20
Subtotal:							857.97
Amount Due:							857.97

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	6.31	6.31
2	FELMER CHENEY CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-3,273.24	-3,273.24
3	FELMER CHENEY CORRECTIONAL CENTER EXPENSES	CF Bills October 2024		1.00		3,904.12	3,904.12
Subtotal:							637.19
Amount Due:							637.19

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	194.55	194.55
2	EXPENSES	True Up From previous invoice		1.00	EA	-36,052.43	-36,052.43
3	EXPENSES	CF Bills October 2024		1.00		55,507.91	55,507.91
Subtotal:							19,650.03
Amount Due:							19,650.03

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	131.22	131.22
2	EXPENSES	True Up From previous invoice		1.00	EA	-56,476.17	-56,476.17
3	EXPENSES	CF Bills October 2024		1.00		69,597.72	69,597.72
Subtotal:							13,252.77
Amount Due:							13,252.77

END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	5.69	5.69
2	KENOSHA CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-3,325.64	-3,325.64
3	KENOSHA CORRECTIONAL CENTER EXPENSES	CF Bills October 2024		1.00		3,894.62	3,894.62
Subtotal:							574.67
Amount Due:							574.67

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	110.61	110.61
2	EXPENSES	True Up From previous invoice		1.00	EA	-50,255.01	-50,255.01
3	EXPENSES	CF Bills October 2024		1.00		61,315.76	61,315.76
Subtotal:							11,171.36
Amount Due:							11,171.36

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	76.97	76.97
2	EXPENSES	True Up From previous invoice		1.00	EA	-24,863.04	-24,863.04
3	EXPENSES	CF Bills October 2024		1.00		32,560.32	32,560.32
Subtotal:							7,774.25
Amount Due:							7,774.25

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	1.89	1.89
2	MARSHALL SHERRER CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-657.50	-657.50
3	MARSHALL SHERRER CORRECTIONAL CENTER EXPENSES	CF Bills October 2024		1.00		846.96	846.96
Subtotal:							191.35
Amount Due:							191.35

END OF INVOICE

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							Original
Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024	Admin Fee	1.00	EA	84.08	84.08
2	NEW LISBON CORRECTIONAL INSTITUTION EXPENSES	True Up From previous invoice		1.00	EA	-20,167.48	-20,167.48
3	NEW LISBON CORRECTIONAL INSTITUTION EXPENSES	CF Bills October 2024		1.00		28,575.27	28,575.27
Subtotal:							8,491.87
Amount Due:							8,491.87

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	110.69	110.69
2	EXPENSES	True Up From pervious invoice		1.00	EA	-33,285.12	-33,285.12
3	EXPENSES	CF Bills October 2024		1.00		44,353.86	44,353.86
Subtotal:							11,179.43
Amount Due:							11,179.43

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	3.90	3.90
2	OREGON CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-1,569.83	-1,569.83
3	OREGON CORRECTIONAL CENTER EXPENSES	CF Bills October 2024		1.00		1,960.26	1,960.26
Subtotal:							394.33
Amount Due:							394.33

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	266.38	266.38
2	EXPENSES	True Up From previous invoice		1.00	EA	-85,266.40	-85,266.40
3	EXPENSES	CF Bills October 2024		1.00		111,904.80	111,904.80
Subtotal:							26,904.78
Amount Due:							26,904.78

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	35.04	35.04
2	EXPENSES	True Up From previous invoice		1.00	EA	-21,653.33	-21,653.33
3	EXPENSES	CF Bills October 2024		1.00		25,157.24	25,157.24
Subtotal:							3,538.95
Amount Due:							3,538.95

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	110.63	110.63
2	EXPENSES	True Up From previous invoice		1.00	EA	-14,904.58	-14,904.58
3	EXPENSES	CF Bills October 2024		1.00		25,967.85	25,967.85
Subtotal:							11,173.90
Amount Due:							11,173.90

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	20.01	20.01
2	RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY EXPENSES	True Up From previous invoice		1.00	EA	-5,889.04	-5,889.04
3	RACINE YOUTHFUL OFFENDER CORRECTIONAL FACILITY EXPENSES	CF Bills October 2024		1.00		7,890.01	7,890.01
Subtotal:							2,020.98
Amount Due:							2,020.98

END OF INVOICE

==

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	84.23	84.23
2	EXPENSES	True Up From previous invoice		1.00	EA	-14,880.49	-14,880.49
3	EXPENSES	CF Bills October 2024		1.00		23,303.56	23,303.56
Subtotal:							8,507.30
Amount Due:							8,507.30

END OF INVOICE

==

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	9.36	9.36
2	SANGER POWERS CORRECTIONAL CENTER EXPENSES	True Up From previous invoice		1.00	EA	-2,199.77	-2,199.77
3	SANGER POWERS CORRECTIONAL CENTER EXPENSES	CF Bills October 2024		1.00		3,135.31	3,135.31
Subtotal:							944.90
Amount Due:							944.90

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	13.24	13.24
2	EXPENSES	True Up From previous invoice		1.00	EA	-22,786.49	-22,786.49
3	EXPENSES	CF Bills October 2024		1.00		24,110.19	24,110.19
Subtotal:							1,336.94
Amount Due:							1,336.94

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 October 2024 Admin Fee		1.00	EA	4.75	4.75
2	EXPENSES	True Up From previous invoice		1.00	EA	-4,739.42	-4,739.42
3	EXPENSES	CF Bills October 2024		1.00		5,214.12	5,214.12
Subtotal:							479.45
Amount Due:							479.45

END OF INVOICE



END OF INVOICE

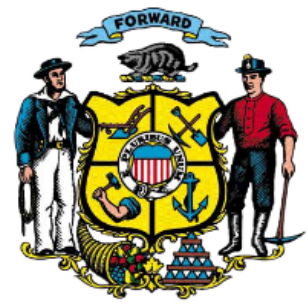


Amount Due: 188,078.25

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

000051
DEPT. OF VETERANS AFFAIRS
ATTN: DAWN
2135 RIMROCK ROAD
MADISON WI 53713-1443

Invoice No: 505-0000094729
Invoice Date: 10/8/24
Page: 1 of 1

Customer Number: INTER48500
Payment Terms: NET30

Due Date: 11/7/24

AMOUNT DUE: 49,016.35 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 October 2024 Admin Fee		1.00	EA	485.31	485.31
2	EXPENSES	True Up From previous invoice		1.00	EA	-21,995.25	-21,995.25
3	EXPENSES	CF Bills October 2024		1.00		70,526.29	70,526.29

Subtotal: 49,016.35

Amount Due: 49,016.35

END OF INVOICE



INVOICE
State of Wisconsin
Department of Administration

Invoice No: 505-0000094745
Invoice Date: 10/8/24
Page: 1 of 1

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	20,635.90	20,635.90
2	EXPENSES	True Up From previous invoice		1.00	EA	-555,858.30	-555,858.30
3	EXPENSES	CF Bills October 2024		1.00		2,619,448.31	2,619,448.31
Subtotal:							2,084,225.91
Amount Due:							2,084,225.91

END OF INVOICE



END OF INVOICE



000054
HEALTH SERVICES
ACCOUNTS PAYABLE
1111 NORTH ROAD
PO BOX 700
MAUSTON WI 53948-0700

Customer Number:	INTER43500
Payment Terms:	NET30
Due Date:	11/7/24

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Original Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	120.26	120.26
2	EXPENSES	True Up From previous invoice		1.00	EA	-7,993.59	-7,993.59
3	EXPENSES	CF Bills October 2024		1.00		20,019.60	20,019.60
Subtotal:							12,146.27
Amount Due:							12,146.27

END OF INVOICE



END OF INVOICE



END OF INVOICE



END OF INVOICE



000058
UW STEVENS POINT AT WAUSAU
EILEEN WELLER-ACCTS PAYABLE
UW STEVENS POINT AT WAUSAU-URG
518 SOUTH 7TH AVE
WAUSAU WI 54401

Customer Number:	0000027377
Payment Terms:	NET30
Due Date:	11/7/24

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00		24.62	24.62
2	EXPENSES	True Up From previous invoice		1.00		-3,455.59	-3,455.59
3	EXPENSES	CF Bills October 2024		1.00		5,917.57	5,917.57
Subtotal:							2,486.60
Amount Due:							2,486.60

END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	6.93	6.93
2	EXPENSES	True Up From previous invoice		1.00	EA	-11,114.76	-11,114.76
3	EXPENSES	CF Bills October 2024		1.00		11,807.73	11,807.73
Subtotal:							699.90
Amount Due:							699.90

END OF INVOICE



Invoice No: 505-0000094720
Invoice Date: 10/8/24
Page: 1 of 1

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	1,000.82	1,000.82
2	EXPENSES	True Up From previous invoice		1.00	EA	-239,420.49	-239,420.49
3	EXPENSES	CF Bills October 2024		1.00		339,502.48	339,502.48
Subtotal:							101,082.81
Amount Due:							101,082.81

END OF INVOICE



END OF INVOICE



END OF INVOICE

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Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	298.46	298.46
2	EXPENSES	True Up From previous invoice		1.00	EA	-12,444.85	-12,444.85
3	EXPENSES	CF Bills October 2024		1.00		42,291.10	42,291.10
Subtotal:							30,144.71
Amount Due:							30,144.71

END OF INVOICE



END OF INVOICE



000065
DEPT. OF VETERANS AFFAIRS
ATTN: DAWN
N4063 VETERANS WAY
SPOONER WI 54801-4200

Customer Number:	INTER48500
Payment Terms:	NET30
Due Date:	11/6/24

Amount Remitted

Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	23.80	23.80
2	EXPENSES	True Up From previous invoice		1.00	EA	524.29	524.29
3	EXPENSES	CF Bills October 2024		1.00		1,856.08	1,856.08
Subtotal:							2,404.17
Amount Due:							2,404.17

END OF INVOICE



Amount Due:	25,809.90
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END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	29.86	29.86
2	EXPENSES	True Up From previous invoice		1.00	EA	589.33	589.33
3	EXPENSES	CF Bills October 2024		1.00		2,396.56	2,396.56
Subtotal:							3,015.75
Amount Due:							3,015.75

END OF INVOICE



END OF INVOICE



Line	Identifier	Description	Project	Quantity	UOM	Unit Amt	Net Amount
1	ADMIN FEE	CF October 2024 Admin Fee		1.00	EA	291.74	291.74
2	EXPENSES	True Up From previous invoice		1.00	EA	-82,275.87	-82,275.87
3	EXPENSES	CF Bills October 2024		1.00		111,449.41	111,449.41
Subtotal:							29,465.28
Amount Due:							29,465.28

END OF INVOICE

