

Illinois Auditor General
Electronically Available Voucher Information per Public Act 94-672
Fiscal Year 2023

Voucher Release Date	Contractor Name	Contract #	Voucher Number	Amount
7/28/2022	ADELFA LLC	2315130942	23067366	\$ 12,420.00
7/28/2022	SIKICH LLP	2314060010	23100787	\$ 3,000.00
8/4/2022	ADELFA LLC	2315133342	23136180	\$ 8,930.00
9/1/2022	ROTH & COMPANY LLP	2315320010	23335799	\$ 14,960.00
9/1/2022	ADELFA LLC	2315132642	23347854	\$ 11,880.00
9/10/2022	ADELFA LLC	2315250010	23382060	\$ 4,250.00
9/15/2022	KPMG LLP	2323027510	23433232	\$ 242,658.00
9/15/2022	KPMG LLP	2325350012	23433209	\$ 23,532.00
9/15/2022	RSM U S LLP	2314420010	23433191	\$ 38,500.00
9/22/2022	ADELFA LLC	2311040010	23464873	\$ 16,000.00
10/6/2022	RSM U S LLP	2314510010	23546934	\$ 47,200.00
10/6/2022	RSM U S LLP	2326380010	23549482	\$ 679,800.00
10/7/2022	KEMPER CPA GROUP	2305133042	23592454	\$ 9,025.00
10/13/2022	CLIFTON LARSON ALLEN LLP	2315540010	23617726	\$ 122,245.00
10/13/2022	KEMPER CPA GROUP	2315133042	23617735	\$ 18,525.00
10/13/2022	KEMPER CPA GROUP	2395134742	23617749	\$ 6,975.00
10/19/2022	KPMG LLP	2323027510	23675388	\$ 191,250.00
10/19/2022	SIKICH LLP	2323000010	23675370	\$ 70,087.50
10/27/2022	KPMG LLP	2325350012	23689641	\$ 18,603.00
11/3/2022	SIKICH LLP	2323020010	23739569	\$ 109,675.00
11/10/2022	CLIFTON LARSON ALLEN LLP	2325300010	23772181	\$ 269,325.00
11/10/2022	CLIFTON LARSON ALLEN LLP	2326210010	23772189	\$ 233,700.00
11/10/2022	FORVIS LLP	2316580010	23772533	\$ 37,528.80
11/17/2022	BORSCHNACK PELLETIER & CO	2325390010	23838073	\$ 57,712.50
11/17/2022	BORSCHNACK PELLETIER & CO	2325395012	23838121	\$ 14,175.00
11/17/2022	FORVIS LLP	2325530012	23838152	\$ 151,985.00
11/17/2022	FORVIS LLP	2326580012	23840263	\$ 149,060.00
11/17/2022	KERBER ECK & BRAECKEL LLP	2325130010	23843682	\$ 269,700.00
11/17/2022	KPMG LLP	2323027510	23843727	\$ 286,875.00
11/17/2022	KPMG LLP	2325350012	23837847	\$ 81,249.00
11/17/2022	MAY COCAGNE AND KING PC	2325133542	23838196	\$ 14,063.00
11/17/2022	RSM U S LLP	2326170010	23839214	\$ 184,275.00
11/23/2022	ADELFA LLC	2315134442	23877090	\$ 19,364.00
12/1/2022	P & M HOLDING GROUP LLP	2326300010	23916323	\$ 342,432.00
12/1/2022	SIKICH LLP	2323060012	23917878	\$ 95,950.00
12/1/2022	SIKICH LLP	2324130010	23916699	\$ 175,750.00
12/1/2022	SIKICH LLP	2325050010	23916735	\$ 109,250.00
12/8/2022	BORSCHNACK PELLETIER & CO	2325395012	23928241	\$ 14,175.00
12/8/2022	CLIFTON LARSON ALLEN LLP	2325225010	23963385	\$ 72,500.00
12/8/2022	ERNST & YOUNG U S LLP	230E600006	23963369	\$ 12,500.00
12/8/2022	P & M HOLDING GROUP LLP	2326460010	23963379	\$ 123,975.00
12/15/2022	BORSCHNACK PELLETIER & CO	2324000010	23996787	\$ 79,950.00
12/15/2022	G W & ASSOCIATES PC	2325131242	24030446	\$ 12,250.00
12/15/2022	G W & ASSOCIATES PC	2325137142	24028964	\$ 18,400.00
12/15/2022	RSM U S LLP	2325115012	23996789	\$ 90,860.00
12/22/2022	CHEIRON INC	3228000240	24096445	\$ 63,983.00
12/22/2022	G W & ASSOCIATES PC	2325133142	24064242	\$ 18,000.00
12/22/2022	G W & ASSOCIATES PC	2325134142	24064301	\$ 17,385.00
12/22/2022	G W & ASSOCIATES PC	2325135042	24064279	\$ 18,527.00
12/22/2022	KPMG LLP	2325350012	24096428	\$ 48,336.00
12/22/2022	ROTH & COMPANY LLP	2324150010	24096422	\$ 234,900.00
12/22/2022	ROTH & COMPANY LLP	2326040010	24064171	\$ 184,800.00
12/22/2022	RSM U S LLP	2324510012	24064141	\$ 387,350.00
12/22/2022	SIKICH LLP	2324060012	24097075	\$ 210,000.00

12/22/2022	SIKICH LLP	2324500012	24097051	\$ 61,600.00
12/22/2022	SIKICH LLP	2324880010	24096415	\$ 117,735.00
1/6/2023	ADELFA LLC	2324460010	24141341	\$ 85,890.00
1/6/2023	G W & ASSOCIATES PC	2325134842	24145190	\$ 24,725.00
1/6/2023	ROTH & COMPANY LLP	2324080010	24144949	\$ 151,900.00
1/6/2023	ROTH & COMPANY LLP	2324120010	24145068	\$ 346,249.00
1/6/2023	ROTH & COMPANY LLP	2325180010	24141398	\$ 229,500.00
1/6/2023	SIKICH LLP	2323000010	24145306	\$ 35,043.75
1/6/2023	SIKICH LLP	2323060012	24144987	\$ 47,975.00
1/11/2023	ADELFA LLC	2324030010	24174245	\$ 36,000.00
1/11/2023	ADELFA LLC	2324040010	24174217	\$ 50,400.00
1/11/2023	ADELFA LLC	2325470010	24174979	\$ 104,000.00
1/11/2023	P & M HOLDING GROUP LLP	2326190010	24148332	\$ 136,800.00
1/11/2023	ROTH & COMPANY LLP	2324720010	24174945	\$ 124,200.00
1/19/2023	ERNST & YOUNG U S LLP	230E600006	24236552	\$ 12,500.00
1/19/2023	FORVIS LLP	2325530012	24191343	\$ 75,992.50
1/19/2023	FORVIS LLP	2326580012	24255426	\$ 74,530.00
1/19/2023	MAY COCAGNE AND KING PC	2325133542	24255817	\$ 5,937.00
1/19/2023	P & M HOLDING GROUP LLP	2325082510	24255551	\$ 92,400.00
1/19/2023	RSM U S LLP	2324420012	24255609	\$ 205,900.00
1/19/2023	RSM U S LLP	2325115012	24255575	\$ 90,860.00
1/19/2023	WINKEL PARKER & FOSTER CPA PC	2325130842	24255777	\$ 20,587.50
1/26/2023	ADELFA LLC	2324200010	24282431	\$ 154,000.00
1/26/2023	FORVIS LLP	2325530012	24303934	\$ 75,992.50
1/26/2023	ROTH & COMPANY LLP	2324155012	24282697	\$ 27,840.00
1/26/2023	WEST & COMPANY LLC	2325130342	24303904	\$ 30,900.00
1/26/2023	WINKEL PARKER & FOSTER CPA PC	2325134942	24303876	\$ 23,625.00
2/2/2023	KPMG LLP	2325350012	24317767	\$ 19,080.00
2/2/2023	WEST & COMPANY LLC	2325131142	24317792	\$ 34,125.00
2/9/2023	ADELFA LLC	2324220010	24411556	\$ 344,450.00
2/9/2023	ADELFA LLC	2325135442	24395706	\$ 23,760.00
2/9/2023	BORSCHNACK PELLETIER & CO	2325390010	24361505	\$ 57,712.50
2/9/2023	ERNST & YOUNG U S LLP	230E600006	24395677	\$ 12,500.00
2/9/2023	KPMG LLP	2323027510	24361615	\$ 542,538.00
2/9/2023	ROTH & COMPANY LLP	2305131342	24395713	\$ 52,500.00
2/9/2023	RSM U S LLP	2324830010	24361556	\$ 379,680.00
2/9/2023	RSM U S LLP	2326380010	24357259	\$ 339,900.00
2/9/2023	SIKICH LLP	2323025012	24395697	\$ 19,270.35
2/9/2023	SIKICH LLP	2324500012	24361583	\$ 61,600.00
2/15/2023	ROTH & COMPANY LLP	2325137442	24423612	\$ 43,050.00
2/15/2023	ADELFA LLC	2325135342	24423620	\$ 53,760.00
2/23/2023	ADELFA LLC	2326120010	24510230	\$ 117,990.00
2/23/2023	CLIFTON LARSON ALLEN LLP	2324860010	24510250	\$ 375,285.00
2/23/2023	KEMPER CPA GROUP	2315133042	24510276	\$ 9,262.50
2/23/2023	KEMPER CPA GROUP	2325134542	24510984	\$ 25,031.25
2/23/2023	KPMG LLP	2323027510	24510240	\$ 181,152.00
2/23/2023	SIKICH LLP	2323060012	24510233	\$ 47,975.00
3/2/2023	AON CONSULTING INC OF N J	2310000831	24517333	\$ 21,460.00
3/2/2023	AON CONSULTING INC OF N J	2310000832	24517319	\$ 21,460.00
3/2/2023	WEST & COMPANY LLC	2322010010	24538475	\$ 80,000.00
3/9/2023	ERNST & YOUNG U S LLP	230E600006	24549640	\$ 12,500.00
3/16/2023	FORVIS LLP	2326580012	24677524	\$ 44,718.00
3/16/2023	SIKICH LLP	2324130010	24628709	\$ 87,875.00
3/16/2023	SIKICH LLP	2324445010	24627609	\$ 299,250.00
3/16/2023	SIKICH LLP	2324880010	24628074	\$ 58,867.50
3/16/2023	SIKICH LLP	2325050010	24630045	\$ 54,625.00
3/24/2023	ADELFA LLC	2324460010	24730809	\$ 85,890.00
3/24/2023	ADELFA LLC	2325470010	24730797	\$ 104,000.00
3/24/2023	CROWE LLP	2323080010	24730853	\$ 123,000.00
3/24/2023	ROTH & COMPANY LLP	2324080010	24730836	\$ 151,900.00

3/24/2023	WINKEL PARKER & FOSTER CPA PC	2325130842	24730820	\$ 6,862.50
3/30/2023	CLIFTON LARSON ALLEN LLP	2325225010	24751985	\$ 72,500.00
3/30/2023	G W & ASSOCIATES PC	2325135642	24752014	\$ 20,062.50
4/6/2023	CROWE LLP	2326550010	24811797	\$ 145,600.00
4/6/2023	ERNST & YOUNG U S LLP	230E600006	24810494	\$ 12,500.00
4/6/2023	P & M HOLDING GROUP LLP	2326190010	24811815	\$ 68,400.00
4/6/2023	ROTH & COMPANY LLP	2322030010	24812013	\$ 56,550.00
4/6/2023	ROTH & COMPANY LLP	2325330012	24783381	\$ 95,700.00
4/6/2023	RSM U S LLP	2321060012	24781297	\$ 29,375.00
4/6/2023	RSM U S LLP	2322020012	24781326	\$ 30,000.00
4/6/2023	RSM U S LLP	2325500012	24781345	\$ 124,375.00
4/6/2023	SIKICH LLP	2323020010	24811978	\$ 109,675.00
4/6/2023	SIKICH LLP	2323030010	24811852	\$ 129,525.00
4/6/2023	SIKICH LLP	2324060012	24784022	\$ 105,000.00
4/6/2023	SIKICH LLP	2324760012	24782696	\$ 208,250.00
4/6/2023	SIKICH LLP	2326080010	24787625	\$ 127,500.00
4/6/2023	WEST & COMPANY LLC	2324840010	24812104	\$ 247,162.50
4/13/2023	ADELFA LLC	2325131642	24856964	\$ 31,500.00
4/13/2023	CHEIRON INC	3228000240	24857047	\$ 127,966.00
4/13/2023	P & M HOLDING GROUP LLP	2326300010	24857028	\$ 171,216.00
4/20/2023	CHEIRON INC	3228000240	24893209	\$ 32,700.00
4/20/2023	P & M HOLDING GROUP LLP	2326460010	24915405	\$ 61,987.50
4/20/2023	ROTH & COMPANY LLP	2326040010	24893105	\$ 184,800.00
4/20/2023	RSM U S LLP	2326380010	24915449	\$ 339,900.00
4/20/2023	SIKICH LLP	2324130010	24915459	\$ 87,875.00
4/20/2023	SIKICH LLP	2324445010	24893182	\$ 99,750.00
4/20/2023	SIKICH LLP	2324880010	24893152	\$ 58,867.50
4/20/2023	SIKICH LLP	2337080010	24915525	\$ 47,250.00
4/27/2023	PRADO & RENTERIA	2305134742	24958158	\$ 23,482.50
4/27/2023	RSM U S LLP	2326170010	24935853	\$ 184,275.00
4/27/2023	WINKEL PARKER & FOSTER CPA PC	2325134942	24935879	\$ 7,875.00
5/4/2023	ADELFA LLC	2325130942	24999528	\$ 51,060.00
5/4/2023	CROWE LLP	2323090012	25000484	\$ 66,000.00
5/4/2023	CROWE LLP	232311012	25000415	\$ 64,800.00
5/4/2023	ERNST & YOUNG U S LLP	230E600006	25000131	\$ 12,500.00
5/4/2023	KERBER ECK & BRAECKEL LLP	2325130010	25000500	\$ 134,850.00
5/4/2023	ROTH & COMPANY LLP	2325133242	24999549	\$ 52,500.00
5/4/2023	SIKICH LLP	2325050010	24973168	\$ 54,625.00
5/4/2023	SIKICH LLP	2326080010	25000533	\$ 127,500.00
5/11/2023	ADELFA LLC	2324200010	25027357	\$ 154,000.00
5/11/2023	ADELFA LLC	2325133342	25086585	\$ 37,600.00
5/11/2023	WEST & COMPANY LLC	2315133942	25086621	\$ 26,663.00
5/11/2023	WEST & COMPANY LLC	2325130342	25086601	\$ 10,300.00
5/18/2023	ADELFA LLC	2325130142	25125952	\$ 51,840.00
5/18/2023	G W & ASSOCIATES PC	2325134842	25118634	\$ 7,525.00
5/18/2023	G W & ASSOCIATES PC	2325137142	25150935	\$ 6,900.00
5/18/2023	G W & ASSOCIATES PC	2395137242	25125786	\$ 21,675.00
5/18/2023	KEMPER CPA GROUP	2325134542	25157114	\$ 8,343.75
5/25/2023	ADELFA LLC	2325131742	25200602	\$ 51,000.00
5/25/2023	BORSCHNACK PELLETIER & CO	2324000010	25200624	\$ 79,950.00
6/13/2023	CLIFTON LARSON ALLEN LLP	2325300010	25214142	\$ 269,325.00
6/13/2023	ERNST & YOUNG U S LLP	230E600006	25282838	\$ 12,500.00
6/13/2023	G W & ASSOCIATES PC	2325131242	25309735	\$ 5,750.00
6/13/2023	KERBER ECK & BRAECKEL LLP	2325130010	25283691	\$ 134,850.00
6/13/2023	P & M HOLDING GROUP LLP	2326190010	25231309	\$ 68,400.00
6/13/2023	SIKICH LLP	2323000010	25231298	\$ 35,043.75
6/16/2023	DOEHRING WINDERS & CO LLP	2325132042	25374412	\$ 36,500.00
6/16/2023	DOEHRING WINDERS & CO LLP	2325135142	25374452	\$ 39,474.00
6/16/2023	G W & ASSOCIATES PC	2325133142	25336091	\$ 14,850.00
6/16/2023	SIKICH LLP	2323030010	25374479	\$ 129,525.00

6/28/2023	ROTH & COMPANY LLP	2315131342	25431146	\$ 56,000.00
6/28/2023	RSM U S LLP	2324420012	25431142	\$ 205,900.00
7/13/2023	ADELFA LLC	2325132142	25521963	\$ 45,900.00
7/13/2023	ADELFA LLC	2325132642	25522824	\$ 48,960.00
7/13/2023	ADELFA LLC	2325132842	25521943	\$ 36,360.00
7/13/2023	ADELFA LLC	2335010010	25536948	\$ 32,724.00
7/13/2023	ADELFA LLC	2335040010	25536921	\$ 45,500.00
7/13/2023	ADELFA LLC	2335080010	25536888	\$ 51,000.00
7/13/2023	ADELFA LLC	2335295010	25536869	\$ 27,300.00
7/13/2023	ADELFA LLC	2335360010	25536029	\$ 33,250.00
7/13/2023	ADELFA LLC	2336530010	25536130	\$ 30,876.00
7/13/2023	CLIFTON LARSON ALLEN LLP	2324860010	25522858	\$ 187,642.50
7/13/2023	CLIFTON LARSON ALLEN LLP	2326210010	25521909	\$ 233,700.00
7/13/2023	CROWE LLP	2326550010	25521930	\$ 145,600.00
7/13/2023	FORVIS LLP	2326580012	25522014	\$ 29,812.00
7/13/2023	FORVIS LLP	2335530010	25536100	\$ 160,775.00
7/13/2023	FORVIS LLP	2336170010	25536052	\$ 119,700.00
7/13/2023	ROTH & COMPANY LLP	2324150010	25521986	\$ 234,900.00
7/13/2023	RSM U S LLP	2324510012	25521886	\$ 381,250.00
7/13/2023	RSM U S LLP	2331060010	25538079	\$ 7,500.00
7/13/2023	RSM U S LLP	2332020010	25538040	\$ 7,500.00
7/13/2023	RSM U S LLP	2335350010	25536041	\$ 50,000.00
7/13/2023	RSM U S LLP	2335500010	25536196	\$ 42,500.00
7/13/2023	RSM U S LLP	2336210010	25536169	\$ 109,980.00
7/13/2023	RSM U S LLP	2336459510	25536155	\$ 23,400.00
7/13/2023	RSM U S LLP	2336580010	25536070	\$ 100,800.00
7/13/2023	SIKICH LLP	2335500013	25536228	\$ 444.00
7/13/2023	WEST & COMPANY LLC	2315132442	25536012	\$ 21,340.00
7/15/2023	ADELFA LLC	2324220010	25573148	\$ 336,150.00
7/15/2023	ADELFA LLC	2325440010	25572983	\$ 84,600.00
7/15/2023	ADELFA LLC	2332050010	25573127	\$ 68,000.00
7/15/2023	ADELFA LLC	2334020010	25545698	\$ 108,000.00
7/15/2023	ADELFA LLC	2334220012	25546169	\$ 13,248.00
7/15/2023	ADELFA LLC	2335245010	25545334	\$ 9,000.00
7/15/2023	ADELFA LLC	2335412510	25573037	\$ 18,750.00
7/15/2023	BORSCHNACK PELLETIER & CO	2335150010	25573070	\$ 12,480.00
7/15/2023	BORSCHNACK PELLETIER & CO	2335390010	25573016	\$ 9,000.00
7/15/2023	BORSCHNACK PELLETIER & CO	2335510010	25546383	\$ 12,480.00
7/15/2023	CLIFTON LARSON ALLEN LLP	2335225012	25546256	\$ 9,630.00
7/15/2023	ERNST & YOUNG U S LLP	230E600006	25572994	\$ 12,500.00
7/15/2023	G W & ASSOCIATES PC	2325135042	25573196	\$ 18,745.25
7/15/2023	P & M HOLDING GROUP LLP	2326300010	25573172	\$ 171,216.00
7/15/2023	P & M HOLDING GROUP LLP	2326460010	25545115	\$ 61,987.50
7/15/2023	ROTH & COMPANY LLP	2325370010	25546161	\$ 148,500.00
7/15/2023	ROTH & COMPANY LLP	2334155010	25546237	\$ 9,300.00
7/15/2023	ROTH & COMPANY LLP	2335320010	25545307	\$ 59,915.00
7/15/2023	ROTH & COMPANY LLP	2336040010	25546276	\$ 73,500.00
7/15/2023	RSM U S LLP	2311060010	25545265	\$ 2,380.00
7/15/2023	RSM U S LLP	2312020010	25545276	\$ 2,380.00
7/15/2023	RSM U S LLP	2315500010	25545245	\$ 28,560.00
7/15/2023	RSM U S LLP	2321060012	25545107	\$ 29,375.00
7/15/2023	RSM U S LLP	2322020012	25545099	\$ 30,000.00
7/15/2023	RSM U S LLP	2324830010	25545123	\$ 374,080.00
7/15/2023	RSM U S LLP	2325500012	25545095	\$ 124,375.00
7/15/2023	RSM U S LLP	2334420010	25573001	\$ 75,000.00
7/15/2023	RSM U S LLP	2334510010	25545658	\$ 292,600.00
7/15/2023	RSM U S LLP	2335115010	25546294	\$ 61,500.00
7/15/2023	RSM U S LLP	2336380010	25573210	\$ 469,200.00
7/15/2023	SIKICH LLP	2323025012	25545149	\$ 3,125.85
7/15/2023	SIKICH LLP	2324060012	25545132	\$ 105,000.00

7/15/2023	SIKICH LLP	2325500013	25545294	\$ 53,025.00
7/15/2023	SIKICH LLP	2333060010	25546403	\$ 129,600.00
7/15/2023	SIKICH LLP	2334060010	25546195	\$ 287,385.00
7/15/2023	SIKICH LLP	2335050012	25546178	\$ 40,400.00
7/15/2023	SIKICH LLP	2335130012	25545383	\$ 48,825.00
7/15/2023	SIKICH LLP	2335335010	25546212	\$ 9,000.00
7/15/2023	WEST & COMPANY LLC	2333040010	25573107	\$ 16,600.00
7/15/2023	WEST & COMPANY LLC	2333050010	25573095	\$ 12,450.00
7/20/2023	ADELFA LLC	2326120010	25591489	\$ 117,990.00
7/20/2023	ADELFA LLC	2331040010	25590410	\$ 24,000.00
7/20/2023	ADELFA LLC	2335250010	25590251	\$ 21,250.00
7/20/2023	ADELFA LLC	2336120010	25599708	\$ 34,200.00
7/20/2023	CLIFTON LARSON ALLEN LLP	2325540010	25590609	\$ 456,000.00
7/20/2023	CLIFTON LARSON ALLEN LLP	2334860012	25590622	\$ 81,000.00
7/20/2023	CLIFTON LARSON ALLEN LLP	2335300012	25591541	\$ 67,000.00
7/20/2023	KERBER ECK & BRAECKEL LLP	2322040010	25590385	\$ 99,000.00
7/20/2023	ROTH & COMPANY LLP	2334450010	25599651	\$ 19,500.00
7/20/2023	ROTH & COMPANY LLP	2335160010	25590661	\$ 47,960.00
7/20/2023	SIKICH LLP	2305131942	25598994	\$ 27,857.90
7/20/2023	SIKICH LLP	2305133442	25598988	\$ 21,408.10
7/20/2023	SIKICH LLP	2334500010	25590153	\$ 90,000.00
7/20/2023	SIKICH LLP	2334760010	25591512	\$ 165,100.00
7/20/2023	SIKICH LLP	2336080010	25590692	\$ 54,000.00
7/20/2023	WEST & COMPANY LLC	2325134042	25590129	\$ 34,212.50
7/20/2023	WEST & COMPANY LLC	2334470010	25590653	\$ 54,600.00
7/27/2023	CHEIRON INC	3228000240	25624229	\$ 6,213.00
7/27/2023	G W & ASSOCIATES PC	2325134142	25606193	\$ 17,313.75
7/27/2023	G W & ASSOCIATES PC	2395137242	25630073	\$ 6,775.00
7/27/2023	P & M HOLDING GROUP LLP	2325082510	25607037	\$ 92,400.00
7/27/2023	P & M HOLDING GROUP LLP	2335082512	25607015	\$ 19,720.00
7/27/2023	P & M HOLDING GROUP LLP	2336460010	25606644	\$ 113,475.00
7/27/2023	ROTH & COMPANY LLP	2324120010	25624094	\$ 332,349.00
7/27/2023	ROTH & COMPANY LLP	2324720010	25629505	\$ 111,780.00
7/27/2023	ROTH & COMPANY LLP	2325133942	25629064	\$ 8,400.00
7/27/2023	ROTH & COMPANY LLP	2325180010	25606743	\$ 229,500.00
7/27/2023	ROTH & COMPANY LLP	2334770010	25606691	\$ 123,200.00
7/27/2023	ROTH & COMPANY LLP	2335180012	25624112	\$ 18,200.00
7/27/2023	SIKICH LLP	2315500013	25590436	\$ 16,500.00
7/27/2023	SIKICH LLP	2324760012	25624164	\$ 202,300.00
7/27/2023	SIKICH LLP	2333020010	25624127	\$ 68,400.00
8/3/2023	KERBER ECK & BRAECKEL LLP	2335170010	25662339	\$ 85,000.00
8/3/2023	ROTH & COMPANY LLP	2335100010	25644181	\$ 34,800.00
8/3/2023	WIPFLI LLP	2385130442	25663468	\$ 15,975.00
8/10/2023	CROWE LLP	2333080012	25695249	\$ 43,200.00
8/10/2023	CROWE LLP	2333090012	25695220	\$ 14,400.00
8/10/2023	CROWE LLP	2333100010	25695317	\$ 58,000.00
8/10/2023	CROWE LLP	2333110012	25695346	\$ 14,400.00
8/10/2023	CROWE LLP	2336550012	25694006	\$ 38,880.00
8/10/2023	KEMPER CPA GROUP	2315133042	25694391	\$ 9,262.50
8/10/2023	KPMG LLP	2323027510	25736960	\$ 830,637.00
8/10/2023	KPMG LLP	2333027510	25734739	\$ 489,600.00
8/10/2023	P & M HOLDING GROUP LLP	2336190010	25694032	\$ 56,159.00
8/10/2023	P & M HOLDING GROUP LLP	2336300010	25694074	\$ 169,560.00
8/10/2023	PRADO & RENTERIA	2305134742	25736498	\$ 23,482.50
8/17/2023	G W & ASSOCIATES PC	2325135642	25809928	\$ 20,062.50