

Illinois Auditor General
Electronically Available Voucher Information per Public Act 94-672
Fiscal Year 2024

Voucher Release Date	Contractor Name	Contract #	Voucher Number	Amount
8/17/2023	SIKICH LLP	2424760012	25811520	\$ 5,950.00
8/31/2023	RSM U S LLP	2424510012	25875877	\$ 6,100.00
9/7/2023	CLIFTON LARSON ALLEN LLP	2425540010	25904645	\$ 240,000.00
9/21/2023	KPMG LLP	2433027510	26055132	\$ 501,920.00
9/28/2023	ADELFA LLC	2424220010	26072158	\$ 8,300.00
10/5/2023	ROTH & COMPANY LLP	2424720010	26142733	\$ 12,420.00
10/12/2023	ROTH & COMPANY LLP	2424120010	26170068	\$ 13,900.00
10/18/2023	ERNST & YOUNG U S LLP	2440E600006	26226666	\$ 25,000.00
10/18/2023	RSM U S LLP	2424830010	26273863	\$ 5,600.00
10/26/2023	FORVIS LLP	2435530010	26295635	\$ 163,500.00
10/26/2023	FORVIS LLP	2436170010	26295654	\$ 185,250.00
11/9/2023	RSM U S LLP	2435115010	26420539	\$ 129,150.00
11/9/2023	RSM U S LLP	2436380010	26420560	\$ 779,700.00
11/9/2023	SIKICH LLP	2435500013	26420512	\$ 13,320.00
11/16/2023	ADELFA LLC	2435295010	26469675	\$ 50,050.00
11/16/2023	ADELFA LLC	2435360010	26469652	\$ 54,625.00
11/16/2023	BORSCHNACK PELLETIER & CO	2435390010	26471050	\$ 54,000.00
11/16/2023	CLIFTON LARSON ALLEN LLP	2435300012	26469520	\$ 180,900.00
11/16/2023	RSM U S LLP	2435350010	26469505	\$ 87,500.00
11/16/2023	RSM U S LLP	2435500010	26469508	\$ 164,375.00
11/16/2023	RSM U S LLP	2436580010	26469516	\$ 163,200.00
11/16/2023	SIKICH LLP	2433060010	26469620	\$ 245,700.00
11/16/2023	SIKICH LLP	2433070010	26469583	\$ 6,480.00
11/16/2023	SIKICH LLP	2434060010	26445561	\$ 451,307.50
11/16/2023	SIKICH LLP	2434500010	26445606	\$ 121,200.00
11/16/2023	SIKICH LLP	2435335010	26445581	\$ 18,000.00
11/22/2023	ADELFA LLC	2435040010	26505161	\$ 72,800.00
11/22/2023	ADELFA LLC	2435080010	26505138	\$ 110,500.00
11/22/2023	ADELFA LLC	2436530010	26505697	\$ 112,437.00
11/22/2023	ERNST & YOUNG U S LLP	2440E600006	26505179	\$ 25,000.00
11/22/2023	KERBER ECK & BRAECKEL LLP	2422040010	26505147	\$ 33,000.00
11/22/2023	KPMG LLP	2433027510	26505152	\$ 380,320.00
11/30/2023	BORSCHNACK PELLETIER & CO	2435395010	26553835	\$ 36,000.00
11/30/2023	CLIFTON LARSON ALLEN LLP	2434860012	26552938	\$ 128,250.00
11/30/2023	ROTH & COMPANY LLP	2434450010	26552056	\$ 48,750.00
11/30/2023	ROTH & COMPANY LLP	2435160010	26552190	\$ 72,270.00
12/7/2023	ADELFA LLC	2425440010	26569906	\$ 11,700.00
12/7/2023	ADELFA LLC	2432050010	26569318	\$ 77,775.00
12/7/2023	ADELFA LLC	2435010010	26569918	\$ 24,138.00
12/7/2023	BORSCHNACK PELLETIER & CO	2435510010	26609501	\$ 40,560.00
12/7/2023	P & M HOLDING GROUP LLP	2436460010	26571033	\$ 141,065.00
12/7/2023	SIKICH LLP	2433020010	26569293	\$ 133,950.00
12/7/2023	SIKICH LLP	2436080010	26569932	\$ 189,000.00
12/13/2023	ADELFA LLC	2434020010	26647966	\$ 137,250.00
12/13/2023	ADELFA LLC	2434030010	26647906	\$ 39,600.00
12/13/2023	ADELFA LLC	2434040010	26647890	\$ 63,000.00
12/13/2023	ADELFA LLC	2435245010	26647932	\$ 27,000.00
12/13/2023	BORSCHNACK PELLETIER & CO	2435150010	26700144	\$ 40,560.00
12/13/2023	CHEIRON INC	4238000240	26609437	\$ 36,013.50
12/13/2023	ROTH & COMPANY LLP	2435180012	26700141	\$ 36,400.00
12/13/2023	ROTH & COMPANY LLP	2436040010	26646341	\$ 173,250.00
12/13/2023	RSM U S LLP	2436210010	26646434	\$ 175,500.00
12/13/2023	RSM U S LLP	2436459510	26646458	\$ 29,250.00
12/13/2023	SIKICH LLP	2435130012	26647992	\$ 77,887.50

12/21/2023	ADELFA LLC	2435250010	26789476	\$ 36,125.00
12/21/2023	ADELFA LLC	2435412510	26762993	\$ 31,875.00
12/21/2023	ADELFA LLC	2436120010	26789501	\$ 143,212.50
12/21/2023	AON CONSULTING INC OF N J	2410000831	26789655	\$ 22,233.75
12/21/2023	AON CONSULTING INC OF N J	2410000832	26789690	\$ 21,931.25
12/21/2023	ERNST & YOUNG U S LLP	2440E600006	26789740	\$ 25,000.00
12/21/2023	ROTH & COMPANY LLP	2434080012	26762985	\$ 140,000.00
12/21/2023	ROTH & COMPANY LLP	2434770010	26734532	\$ 209,000.00
12/21/2023	SIKICH LLP	2434760010	26734511	\$ 444,500.00
1/4/2024	FORVIS LLP	2426580012	26854866	\$ 25,810.00
1/4/2024	FORVIS LLP	2435530010	26854898	\$ 81,750.00
1/4/2024	G W & ASSOCIATES PC	2435131242	26854932	\$ 11,000.00
1/4/2024	G W & ASSOCIATES PC	2435133142	26854957	\$ 11,700.00
1/4/2024	G W & ASSOCIATES PC	2435134142	26856595	\$ 13,475.00
1/4/2024	G W & ASSOCIATES PC	2435134842	26854985	\$ 16,775.00
1/4/2024	G W & ASSOCIATES PC	2435135042	26856625	\$ 9,350.00
1/4/2024	G W & ASSOCIATES PC	2435137142	26855025	\$ 14,850.00
1/4/2024	ROTH & COMPANY LLP	2435100010	26854823	\$ 85,912.50
1/4/2024	ROTH & COMPANY LLP	2435320010	26854801	\$ 208,667.50
1/4/2024	RSM U S LLP	2434510010	26854845	\$ 1,183,700.00
1/11/2024	CLIFTON LARSON ALLEN LLP	2435225012	26869227	\$ 86,670.00
1/18/2024	KEMPER CPA GROUP	2435134542	26929323	\$ 17,625.00
1/18/2024	P & M HOLDING GROUP LLP	2436190010	26974917	\$ 163,270.50
1/18/2024	P & M HOLDING GROUP LLP	2436300010	26974935	\$ 339,120.00
1/18/2024	ROTH & COMPANY LLP	2425133942	26974956	\$ 49,350.00
1/18/2024	WEST & COMPANY LLC	2433040010	26974898	\$ 68,475.00
1/25/2024	KERBER ECK & BRAECKEL LLP	2435170010	26986770	\$ 106,250.00
1/25/2024	MAY COCAGNE AND KING PC	2435133542	26986650	\$ 22,443.75
1/25/2024	WEST & COMPANY LLC	2425134042	26985088	\$ 4,312.50
2/1/2024	ADELFA LLC	2431040010	27055072	\$ 68,000.00
2/1/2024	ROTH & COMPANY LLP	2436000010	27055081	\$ 103,500.00
2/1/2024	RSM U S LLP	2434420010	27055076	\$ 427,500.00
2/1/2024	WEST & COMPANY LLC	2434470010	27029131	\$ 133,087.50
2/8/2024	ROTH & COMPANY LLP	2434155010	27118157	\$ 46,500.00
2/15/2024	KPMG LLP	2433027510	27187359	\$ 176,000.00
2/15/2024	MAY COCAGNE AND KING PC	2435133542	27147318	\$ 7,481.25
2/15/2024	ROTH & COMPANY LLP	2425131342	27147290	\$ 57,500.00
2/15/2024	ROTH & COMPANY LLP	2435137442	27147273	\$ 45,100.00
2/15/2024	RSM U S LLP	2431060010	27187394	\$ 36,875.00
2/15/2024	SIKICH LLP	2433020010	27187008	\$ 133,950.00
2/15/2024	SIKICH LLP	2433070010	27187231	\$ 6,480.00
2/15/2024	SIKICH LLP	2435050012	27187373	\$ 119,600.00
2/15/2024	WEST & COMPANY LLC	2425132442	27186995	\$ 40,680.00
2/15/2024	WEST & COMPANY LLC	2433050010	27187247	\$ 49,800.00
2/15/2024	WEST & COMPANY LLC	2435131142	27187000	\$ 39,900.00
2/22/2024	BORSCHNACK PELLETIER & CO	2435390010	27244762	\$ 54,000.00
2/22/2024	G W & ASSOCIATES PC	2435137142	27244972	\$ 14,217.50
2/22/2024	KEMPER CPA GROUP	2425133042	27244871	\$ 16,687.50
2/22/2024	ROTH & COMPANY LLP	2434150012	27244756	\$ 23,250.00
2/22/2024	ROTH & COMPANY LLP	2435133242	27244936	\$ 65,000.00
2/22/2024	RSM U S LLP	2432020010	27244829	\$ 38,750.00
2/29/2024	PRADO & RENTERIA	2415134742	27280518	\$ 24,240.00
2/29/2024	ROTH & COMPANY LLP	2435105010	27280336	\$ 57,500.00
3/7/2024	FORVIS LLP	2426580012	27334415	\$ 25,810.00
3/7/2024	FORVIS LLP	2435530010	27334425	\$ 81,750.00
3/7/2024	KEMPER CPA GROUP	2425133042	27334460	\$ 8,343.75
3/14/2024	CLIFTON LARSON ALLEN LLP	2435300012	27366269	\$ 180,900.00
3/14/2024	CROWE LLP	2436550012	27366377	\$ 88,560.00
3/14/2024	P & M HOLDING GROUP LLP	2435082512	27366254	\$ 129,880.00
3/14/2024	ROTH & COMPANY LLP	2435180012	27401804	\$ 36,400.00

3/14/2024	RSM U S LLP	2434830012	27366175	\$ 168,000.00
3/14/2024	SIKICH LLP	2435130012	27400911	\$ 77,887.50
3/21/2024	ADELFA LLC	2435040010	27438016	\$ 72,800.00
3/21/2024	ADELFA LLC	2435245010	27476915	\$ 27,000.00
3/21/2024	SIKICH LLP	2405131942	27437918	\$ 1,725.50
3/21/2024	WEST & COMPANY LLC	2434470010	27468702	\$ 44,362.50
3/28/2024	ADELFA LLC	2425134442	27505960	\$ 30,528.00
3/28/2024	ADELFA LLC	2435131642	27505363	\$ 33,000.00
3/28/2024	ADELFA LLC	2435132642	27505933	\$ 51,840.00
3/28/2024	ADELFA LLC	2435135342	27506031	\$ 56,640.00
3/28/2024	ADELFA LLC	2435135442	27505370	\$ 25,080.00
3/28/2024	BORSCHNACK PELLETIER & CO	2435510010	27505356	\$ 40,560.00
3/28/2024	DOEHRING WINDERS & CO LLP	2435132042	27505411	\$ 32,342.00
3/28/2024	DOEHRING WINDERS & CO LLP	2435135142	27505607	\$ 38,054.00
3/28/2024	FORVIS LLP	2436170010	27506732	\$ 92,625.00
3/28/2024	RSM U S LLP	2434830012	27506121	\$ 168,000.00
4/4/2024	CHEIRON INC	4238000240	27548796	\$ 186,522.75
4/4/2024	CLIFTON LARSON ALLEN LLP	2434860012	27548821	\$ 128,250.00
4/4/2024	WEST & COMPANY LLC	2431140010	27548812	\$ 42,000.00
4/11/2024	ADELFA LLC	2435130842	27581912	\$ 38,125.00
4/18/2024	CROWE LLP	2436550012	27666419	\$ 88,560.00
4/18/2024	G W & ASSOCIATES PC	2435131242	27695455	\$ 8,497.50
4/18/2024	G W & ASSOCIATES PC	2435134142	27695555	\$ 7,875.00
4/18/2024	KPMG LLP	2423027510	27696387	\$ 107,100.00
4/18/2024	ROTH & COMPANY LLP	2434450010	27696365	\$ 48,750.00
4/18/2024	RSM U S LLP	2435115010	27667622	\$ 129,150.00
4/18/2024	SIKICH LLP	2433060010	27696154	\$ 245,700.00
4/25/2024	ADELFA LLC	2435080010	27711729	\$ 110,500.00
4/25/2024	ADELFA LLC	2436530010	27734294	\$ 56,218.50
4/25/2024	BORSCHNACK PELLETIER & CO	2435150010	27734291	\$ 40,560.00
4/25/2024	FORVIS LLP	2436170010	27734656	\$ 92,625.00
4/25/2024	P & M HOLDING GROUP LLP	2436190010	27712412	\$ 81,635.25
4/25/2024	P & M HOLDING GROUP LLP	2436460010	27713207	\$ 70,532.50
4/25/2024	SIKICH LLP	2434760010	27711709	\$ 222,250.00
4/25/2024	SIKICH LLP	2435090010	27734627	\$ 140,400.00
5/2/2024	ADELFA LLC	2435130142	27770161	\$ 54,675.00
5/2/2024	ADELFA LLC	2435130942	27770146	\$ 53,360.00
5/2/2024	ADELFA LLC	2435133342	27770636	\$ 39,480.00
5/2/2024	RSM U S LLP	2436380010	27770115	\$ 779,700.00
5/2/2024	SIKICH LLP	2436080010	27748277	\$ 189,000.00
5/9/2024	WEST & COMPANY LLC	2435130342	27839950	\$ 43,200.00
5/9/2024	WEST & COMPANY LLC	2435132442	27839966	\$ 42,840.00
5/16/2024	ADELFA LLC	2434030010	27865802	\$ 39,600.00
5/16/2024	ADELFA LLC	2434040010	27865757	\$ 63,000.00
5/16/2024	ADELFA LLC	2435295010	27866884	\$ 50,050.00
5/16/2024	ADELFA LLC	2436120010	27865711	\$ 143,212.50
5/16/2024	G W & ASSOCIATES PC	2435133142	27925399	\$ 12,250.00
5/16/2024	P & M HOLDING GROUP LLP	2436300010	27924466	\$ 169,560.00
5/16/2024	ROTH & COMPANY LLP	2434080012	27865853	\$ 140,000.00
5/16/2024	ROTH & COMPANY LLP	2435160010	27865887	\$ 72,270.00
5/30/2024	ADELFA LLC	2425440010	27963313	\$ 11,700.00
5/30/2024	ADELFA LLC	2432050010	27963274	\$ 38,887.50
5/30/2024	ADELFA LLC	2432090010	27963216	\$ 12,750.00
5/30/2024	ADELFA LLC	2435010010	27931495	\$ 24,138.00
5/30/2024	ADELFA LLC	2435412510	27991150	\$ 31,875.00
5/30/2024	CLIFTON LARSON ALLEN LLP	2424860010	27961108	\$ 187,642.50
5/30/2024	CROWE LLP	2433080012	27961089	\$ 85,725.00
5/30/2024	G W & ASSOCIATES PC	2435134842	27961070	\$ 6,160.00
5/30/2024	P & M HOLDING GROUP LLP	2436460010	27961079	\$ 70,532.50
5/30/2024	ROTH & COMPANY LLP	2436040010	27961977	\$ 173,250.00

6/6/2024	ADELFA LLC	2435131742	28030097	\$ 54,000.00
6/6/2024	CROWE LLP	2433110012	28046640	\$ 45,300.00
6/6/2024	P & M HOLDING GROUP LLP	2436190010	28046636	\$ 81,635.25
6/6/2024	ROTH & COMPANY LLP	2435320010	28030095	\$ 208,667.50
6/6/2024	RSM U S LLP	2436580010	28046646	\$ 81,600.00
6/6/2024	SIKICH CPA LLC	4100194580	28031427	\$ 121,200.00
6/6/2024	SIKICH CPA LLC	4100194623	28031403	\$ 5,250.00
6/13/2024	ADELFA LLC	2435132842	28073516	\$ 38,160.00
6/13/2024	CLIFTON LARSON ALLEN LLP	2435540010	28114560	\$ 240,000.00
6/13/2024	G W & ASSOCIATES PC	2405137242	28073509	\$ 27,225.00
6/13/2024	ROTH & COMPANY LLP	2435100010	28114429	\$ 85,912.50
6/13/2024	ROTH & COMPANY LLP	2435131342	28073505	\$ 59,000.00
6/13/2024	SIKICH CPA LLC	4100194566	28114538	\$ 18,000.00
6/13/2024	SIKICH CPA LLC	4100194577	28074052	\$ 225,653.75
6/20/2024	G W & ASSOCIATES PC	2435135042	28174257	\$ 17,000.00
6/20/2024	SIKICH CPA LLC	4100194627	28174302	\$ 4,819.50
6/27/2024	KEMPER CPA GROUP	2425133042	28191936	\$ 8,343.75
6/27/2024	ROTH & COMPANY LLP	2434835010	28191938	\$ 115,000.00
6/27/2024	RSM U S LLP	2434420010	28217568	\$ 181,687.50
6/27/2024	RSM U S LLP	2436210010	28191943	\$ 175,500.00
6/27/2024	RSM U S LLP	2436459510	28217597	\$ 29,250.00
6/27/2024	SIKICH CPA LLC	4100194625	28217517	\$ 24,000.00
7/3/2024	ADELFA LLC	2435415010	28219186	\$ 126,500.00
7/11/2024	ADELFA LLC	2435132142	28313030	\$ 48,450.00
7/11/2024	ADELFA LLC	2435360010	28312888	\$ 54,625.00
7/11/2024	ADELFA LLC	2444840010	28312758	\$ 126,500.00
7/11/2024	ADELFA LLC	2495130442	28313060	\$ 48,125.00
7/11/2024	BORSCHNACK PELLETIER & CO	2445390010	28313492	\$ 13,950.00
7/11/2024	CLIFTON LARSON ALLEN LLP	2435540010	28313145	\$ 192,000.00
7/11/2024	CLIFTON LARSON ALLEN LLP	2444860010	28313415	\$ 66,000.00
7/11/2024	CROWE LLP	2433080012	28312622	\$ 28,575.00
7/11/2024	PRADO & RENTERIA	2415134742	28313003	\$ 12,120.00
7/11/2024	PRADO & RENTERIA	2425134742	28312942	\$ 26,512.50
7/11/2024	RSM U S LLP	2434420010	28313089	\$ 203,062.50
7/11/2024	RSM U S LLP	2444420012	28313329	\$ 27,000.00
7/11/2024	RSM U S LLP	2445115012	28312682	\$ 32,750.00
7/11/2024	RSM U S LLP	2446210010	28313369	\$ 73,200.00
7/11/2024	RSM U S LLP	2446380010	28312798	\$ 370,000.00
7/11/2024	SIKICH CPA LLC	4100194525	28313239	\$ 73,200.00
7/11/2024	SIKICH CPA LLC	4100194536	28313281	\$ 62,500.00
7/11/2024	SIKICH CPA LLC	4100194540	28313437	\$ 23,200.00
7/11/2024	SIKICH CPA LLC	4100194557	28313124	\$ 95,000.00
7/11/2024	SIKICH CPA LLC	4100194560	28313469	\$ 96,300.00
7/18/2024	ADELFA LLC	2431040010	28404249	\$ 63,200.00
7/18/2024	ADELFA LLC	2432050010	28377033	\$ 38,887.50
7/18/2024	ADELFA LLC	2432090010	28377009	\$ 3,400.00
7/18/2024	ADELFA LLC	2434020010	28404231	\$ 137,250.00
7/18/2024	ADELFA LLC	2435100110	28393330	\$ 144,900.00
7/18/2024	ADELFA LLC	2435134442	28365544	\$ 9,856.00
7/18/2024	ADELFA LLC	2435250010	28403876	\$ 36,125.00
7/18/2024	ADELFA LLC	2436530010	28365135	\$ 56,218.50
7/18/2024	ADELFA LLC	2444200010	28376973	\$ 59,850.00
7/18/2024	ADELFA LLC	2444220010	28392985	\$ 437,000.00
7/18/2024	ADELFA LLC	2444445010	28403022	\$ 104,000.00
7/18/2024	ADELFA LLC	2446120010	28393098	\$ 45,980.00
7/18/2024	CLIFTON LARSON ALLEN LLP	2445225010	28393063	\$ 27,000.00
7/18/2024	CLIFTON LARSON ALLEN LLP	2445300010	28377071	\$ 28,800.00
7/18/2024	FORVIS LLP	2445530012	28365507	\$ 111,725.00
7/18/2024	FORVIS LLP	2446170010	28365485	\$ 66,125.00
7/18/2024	P & M HOLDING GROUP LLP	2436300010	28393162	\$ 169,560.00

7/18/2024	P & M HOLDING GROUP LLP	2446080010	28377792	\$ 65,305.50
7/18/2024	ROTH & COMPANY LLP	2434770010	28403828	\$ 205,480.00
7/18/2024	ROTH & COMPANY LLP	2435105010	28392997	\$ 57,500.00
7/18/2024	ROTH & COMPANY LLP	2435133942	28393358	\$ 9,600.00
7/18/2024	ROTH & COMPANY LLP	2436000010	28393298	\$ 103,500.00
7/18/2024	ROTH & COMPANY LLP	2444080010	28393044	\$ 45,000.00
7/18/2024	ROTH & COMPANY LLP	2444120010	28403786	\$ 208,500.00
7/18/2024	ROTH & COMPANY LLP	2445180010	28393127	\$ 85,432.00
7/18/2024	ROTH & COMPANY LLP	2445330012	28393274	\$ 24,000.00
7/18/2024	ROTH & COMPANY LLP	2446040010	28403553	\$ 67,800.00
7/18/2024	RSM U S LLP	2431060010	28364485	\$ 29,500.00
7/18/2024	RSM U S LLP	2432020010	28364475	\$ 31,000.00
7/18/2024	RSM U S LLP	2434510010	28364528	\$ 1,127,840.00
7/18/2024	RSM U S LLP	2435350010	28402491	\$ 87,500.00
7/18/2024	RSM U S LLP	2435500010	28364514	\$ 131,500.00
7/18/2024	RSM U S LLP	2436580010	28365447	\$ 81,600.00
7/18/2024	RSM U S LLP	2445350012	28401969	\$ 13,000.00
7/18/2024	RSM U S LLP	2446580012	28365241	\$ 62,500.00
7/18/2024	SIKICH CPA LLC	4100194544	28365153	\$ 56,644.00
7/18/2024	SIKICH CPA LLC	4100194547	28365184	\$ 169,000.00
7/18/2024	SIKICH CPA LLC	4100194548	28377091	\$ 65,000.00
7/18/2024	SIKICH CPA LLC	4100194551	28377114	\$ 12,000.00
7/18/2024	SIKICH CPA LLC	4100194553	28365108	\$ 68,000.00
7/18/2024	SIKICH CPA LLC	4100194577	28364667	\$ 213,753.75
7/18/2024	SIKICH CPA LLC	4100194581	28393015	\$ 209,550.00
7/18/2024	SIKICH CPA LLC	4100194595	28364681	\$ 13,320.00
7/18/2024	SIKICH CPA LLC	4100194623	28365062	\$ 5,250.00
7/18/2024	WEST & COMPANY LLC	2433040010	28393206	\$ 22,825.00
7/18/2024	WEST & COMPANY LLC	2435134042	28365532	\$ 8,470.00
7/25/2024	CROWE LLP	2433110012	28448462	\$ 37,800.00
7/25/2024	CROWE LLP	2446550010	28449847	\$ 74,370.00
7/25/2024	KEMPER CPA GROUP	2435134542	28448259	\$ 17,625.00
7/25/2024	KERBER ECK & BRAECKEL LLP	2435170010	28407328	\$ 103,700.00
7/25/2024	MAHARLIKA PLLC	2444000010	28448440	\$ 39,050.00
7/25/2024	P & M HOLDING GROUP LLP	2445082510	28448709	\$ 29,240.00
7/25/2024	P & M HOLDING GROUP LLP	2446460010	28448418	\$ 103,200.00
7/25/2024	ROTH & COMPANY LLP	2444150010	28448621	\$ 271,400.00
7/25/2024	ROTH & COMPANY LLP	2445370010	28448599	\$ 45,990.00
7/25/2024	RSM U S LLP	2434830012	28407370	\$ 168,000.00
7/25/2024	RSM U S LLP	2444830010	28449270	\$ 52,000.00
7/25/2024	SIKICH CPA LLC	4100194562	28407536	\$ 103,400.00
7/25/2024	SIKICH CPA LLC	4100194628	28407510	\$ 36,000.00
7/25/2024	WEST & COMPANY LLC	2442010010	28448642	\$ 25,990.00
7/25/2024	WEST & COMPANY LLC	2445470010	28418935	\$ 51,980.00
8/1/2024	CLIFTON LARSON ALLEN LLP	2444080053	28485232	\$ 544,616.10
8/1/2024	CROWE LLP	2433090012	28485457	\$ 81,600.00
8/1/2024	P & M HOLDING GROUP LLP	2446190010	28456934	\$ 57,502.50
8/1/2024	ROTH & COMPANY LLP	2444720010	28485370	\$ 31,500.00
8/1/2024	RSM U S LLP	2425500012	28456064	\$ 28,500.00
8/1/2024	RSM U S LLP	2432020010	28485182	\$ 7,750.00
8/1/2024	RSM U S LLP	2435500010	28456051	\$ 32,875.00
8/1/2024	RSM U S LLP	2441060012	28485204	\$ 2,600.00
8/1/2024	RSM U S LLP	2442020012	28485112	\$ 2,600.00
8/1/2024	RSM U S LLP	2445500012	28456034	\$ 23,400.00
8/1/2024	WEST & COMPANY LLC	2442040010	28485424	\$ 39,560.00
8/8/2024	CROWE LLP	2433100010	28543488	\$ 232,000.00
8/8/2024	FRAZE & COMPANY LLC	2435134942	28543047	\$ 26,006.25
8/8/2024	G W & ASSOCIATES PC	2405137242	28543100	\$ 9,075.00
8/8/2024	G W & ASSOCIATES PC	2435135642	28543075	\$ 35,200.00
8/8/2024	KPMG LLP	2433027510	28543458	\$ 1,280,160.00

8/8/2024	KPMG LLP	2443027510	28543144	\$ 425,000.00
8/8/2024	P & M HOLDING GROUP LLP	2446300010	28543512	\$ 172,845.00
8/8/2024	RSM U S LLP	2421060012	28543591	\$ 2,500.00
8/8/2024	RSM U S LLP	2422020012	28543568	\$ 2,500.00
8/8/2024	RSM U S LLP	2431060010	28543537	\$ 7,375.00