

Illinois Auditor General
Electronically Available Voucher Information per Public Act 94-672
Fiscal Year 2025

Voucher Release Date	Contractor Name	Contract #	Voucher Number	Amount
7/25/2024	ROTH & COMPANY LLP	2534770010	28449189	\$ 3,520.00
8/1/2024	SIKICH CPA LLC	2534060010	28485216	\$ 11,900.00
8/8/2024	ADELFA LLC	2532090010	28543610	\$ 850.00
8/8/2024	CLIFTON LARSON ALLEN LLP	2535540010	28496230	\$ 48,000.00
8/15/2024	ADELFA LLC	2535100110	28558015	\$ 4,600.00
8/15/2024	KPMG LLP	2543027510	28629885	\$ 114,070.00
9/12/2024	SIKICH CPA LLC	2534760010	28820215	\$ 12,700.00
9/19/2024	ADELFA LLC	2544030010	28892207	\$ 23,280.00
9/19/2024	ADELFA LLC	2544040010	28892173	\$ 27,402.50
9/19/2024	KERBER ECK & BRAECKEL LLP	4100198340	28834816	\$ 2,550.00
9/19/2024	RSM U S LLP	2525500012	28891603	\$ 1,500.00
9/25/2024	CROWE LLP	2533090012	28903485	\$ 1,500.00
9/25/2024	KPMG LLP	2543027510	28924436	\$ 151,130.00
10/3/2024	FORVIS LLP	2535530010	28987436	\$ 39,240.00
10/3/2024	RSM U S LLP	2534420010	28987443	\$ 42,750.00
10/10/2024	ADELFA LLC	2531040010	29055096	\$ 4,800.00
10/10/2024	ADELFA LLC	2544200010	29055082	\$ 185,325.00
10/10/2024	ADELFA LLC	2544220010	29055064	\$ 319,700.00
10/10/2024	ADELFA LLC	2544445010	29055118	\$ 141,750.00
10/10/2024	ADELFA LLC	2544840010	29006045	\$ 156,750.00
10/10/2024	FORVIS LLP	2545530012	29055165	\$ 147,150.00
10/10/2024	FORVIS LLP	2546170010	29056760	\$ 196,937.50
10/10/2024	SIKICH CPA LLC	2543000010	29055144	\$ 72,000.00
10/10/2024	WEST & COMPANY LLC	2542010010	29055655	\$ 35,880.00
10/10/2024	WEST & COMPANY LLC	2542040010	29055705	\$ 49,220.00
10/17/2024	ADELFA LLC	2546120010	29113781	\$ 169,510.00
10/24/2024	CLIFTON LARSON ALLEN LLP	2545225010	29121122	\$ 97,875.00
11/14/2024	BORSCHNACK PELLETIER & CO	2542030010	29244081	\$ 37,125.00
11/14/2024	BORSCHNACK PELLETIER & CO	2545390010	29244047	\$ 53,475.00
11/14/2024	CLIFTON LARSON ALLEN LLP	2545300010	29254931	\$ 324,000.00
11/14/2024	CROWE LLP	2533110012	29300593	\$ 7,500.00
11/14/2024	RSM U S LLP	2545115012	29299492	\$ 98,250.00
11/14/2024	RSM U S LLP	2546380010	29299546	\$ 865,800.00
11/14/2024	SIKICH CPA LLC	2543020010	29299224	\$ 140,400.00
11/14/2024	SIKICH CPA LLC	2543030010	29299231	\$ 162,500.00
11/14/2024	SIKICH CPA LLC	2543060012	29299245	\$ 110,200.00
11/14/2024	SIKICH CPA LLC	2544460010	29299216	\$ 122,500.00
11/14/2024	SIKICH CPA LLC	2544500012	29299276	\$ 51,000.00
11/14/2024	SIKICH CPA LLC	2544880010	29299291	\$ 121,125.00
11/14/2024	SIKICH CPA LLC	2545050010	29299407	\$ 107,000.00
11/14/2024	SIKICH CPA LLC	2545130010	29299437	\$ 263,200.00
11/14/2024	TECHNO CONSULTING INC	250E600002	29245499	\$ 2,400.00
11/14/2024	WEST & COMPANY LLC	2545470010	29299464	\$ 112,010.00
11/21/2024	CLIFTON LARSON ALLEN LLP	2544080053	29396742	\$ 233,406.90
11/21/2024	SIKICH CPA LLC	2544060012	29396731	\$ 221,578.00
11/21/2024	SIKICH CPA LLC	2545500013	29396735	\$ 18,315.00
11/27/2024	BORSCHNACK PELLETIER & CO	2545395012	29430302	\$ 32,550.00
11/27/2024	CHEIRON INC	5248000240	29430405	\$ 59,776.00
11/27/2024	KPMG LLP	2543027510	29430291	\$ 534,820.00
11/27/2024	P & M HOLDING GROUP LLP	2546080010	29430355	\$ 159,422.25
11/27/2024	P & M HOLDING GROUP LLP	2546190010	29430326	\$ 162,923.75
11/27/2024	RSM U S LLP	2546210010	29430379	\$ 222,040.00
11/27/2024	SIKICH CPA LLC	2544130010	29430314	\$ 168,000.00
12/5/2024	MAHARLIKA PLLC	2544000010	29482390	\$ 120,725.00

12/5/2024	P & M HOLDING GROUP LLP	2546300010	29482385	\$ 353,452.50
12/5/2024	ROTH & COMPANY LLP	2535133942	29484733	\$ 34,200.00
12/5/2024	ROTH & COMPANY LLP	2545131342	29484769	\$ 31,250.00
12/5/2024	ROTH & COMPANY LLP	2545133242	29483850	\$ 37,675.00
12/5/2024	ROTH & COMPANY LLP	2545137442	29485019	\$ 34,200.00
12/5/2024	ROTH & COMPANY LLP	2546040010	29484995	\$ 192,100.00
12/11/2024	FORVIS LLP	2546170010	29536982	\$ 98,468.50
12/11/2024	ROTH & COMPANY LLP	2544120010	29537094	\$ 354,450.00
12/11/2024	ROTH & COMPANY LLP	2544150010	29537178	\$ 330,400.00
12/11/2024	ROTH & COMPANY LLP	2544155012	29537276	\$ 23,100.00
12/11/2024	ROTH & COMPANY LLP	2544720010	29537130	\$ 141,750.00
12/11/2024	ROTH & COMPANY LLP	2545180010	29537233	\$ 337,834.00
12/11/2024	ROTH & COMPANY LLP	2545330012	29537318	\$ 60,000.00
12/11/2024	ROTH & COMPANY LLP	2545370010	29537355	\$ 76,005.00
12/11/2024	SIKICH CPA LLC	2544760012	29537384	\$ 238,000.00
12/26/2024	FORVIS MAZARS LLP	2545530012	29622288	\$ 73,575.00
12/26/2024	G W & ASSOCIATES PC	2545131242	29621167	\$ 10,800.00
12/26/2024	G W & ASSOCIATES PC	2545133142	29621196	\$ 10,522.50
12/26/2024	G W & ASSOCIATES PC	2545134142	29595012	\$ 12,851.25
12/26/2024	G W & ASSOCIATES PC	2545134842	29621406	\$ 12,980.00
12/26/2024	G W & ASSOCIATES PC	2545135042	29595048	\$ 15,812.50
12/26/2024	G W & ASSOCIATES PC	2545137142	29621470	\$ 15,900.00
12/26/2024	P & M HOLDING GROUP LLP	2546460010	29621088	\$ 149,760.00
12/26/2024	ROTH & COMPANY LLP	2544080010	29621127	\$ 340,125.00
12/26/2024	RSM U S LLP	2546380010	29621514	\$ 432,900.00
12/26/2024	RSM U S LLP	2546580012	29632713	\$ 131,875.00
12/26/2024	WEST & COMPANY LLC	2542010010	29621150	\$ 17,940.00
12/26/2024	WEST & COMPANY LLC	2542040010	29632749	\$ 24,610.00
1/9/2025	AON CONSULTING INC OF N J	2510000831	29746625	\$ 23,310.00
1/9/2025	AON CONSULTING INC OF N J	2510000832	29746651	\$ 23,310.00
1/9/2025	RSM U S LLP	2545350012	29746169	\$ 79,300.00
1/16/2025	CHEIRON INC	5248000240	29825070	\$ 215,987.50
1/16/2025	CLIFTON LARSON ALLEN LLP	2544860010	29760718	\$ 544,500.00
1/16/2025	ROTH & COMPANY LLP	2535133942	29825024	\$ 34,200.00
1/16/2025	ROTH & COMPANY LLP	2545131342	29825043	\$ 31,250.00
1/16/2025	RSM U S LLP	2545115012	29825722	\$ 98,250.00
1/23/2025	ADELFA LLC	2544030010	29864893	\$ 23,280.00
1/23/2025	ADELFA LLC	2544040010	29864908	\$ 27,402.50
1/23/2025	FORVIS MAZARS LLP	2545530012	29864874	\$ 73,575.00
1/30/2025	MAY COCAGNE AND KING PC	2545133542	29874518	\$ 22,140.00
2/6/2025	RSM U S LLP	2541060012	29964793	\$ 26,650.00
2/6/2025	RSM U S LLP	2542020012	29964799	\$ 28,600.00
2/6/2025	RSM U S LLP	2544830010	29964788	\$ 442,000.00
2/6/2025	RSM U S LLP	2545350012	29964805	\$ 79,300.00
2/6/2025	RSM U S LLP	2545500012	29964813	\$ 110,500.00
2/6/2025	WEST & COMPANY LLC	2545130342	29911867	\$ 46,000.00
2/6/2025	WEST & COMPANY LLC	2545132442	29964818	\$ 45,000.00
2/14/2025	G W & ASSOCIATES PC	2535135642	30020749	\$ 5,500.00
2/14/2025	WEST & COMPANY LLC	2545470010	30020741	\$ 56,005.00
2/20/2025	BORSCHNACK PELLETIER & CO	2542030010	30090559	\$ 37,125.00
2/20/2025	MAY COCAGNE AND KING PC	2545133542	30090616	\$ 2,160.00
2/20/2025	ROTH & COMPANY LLP	2545137442	30090661	\$ 34,200.00
2/20/2025	RSM U S LLP	2544420012	30090564	\$ 229,500.00
2/20/2025	SIKICH CPA LLC	2543025012	30090600	\$ 18,324.00
2/20/2025	SIKICH CPA LLC	2543060012	30090575	\$ 55,100.00
2/20/2025	SIKICH CPA LLC	2544500012	30090582	\$ 51,000.00
2/20/2025	SIKICH CPA LLC	2545050010	30090590	\$ 53,500.00
2/27/2025	ADELFA LLC	2535134442	30134714	\$ 22,400.00
2/27/2025	ADELFA LLC	2544220010	30135026	\$ 159,850.00
2/27/2025	ADELFA LLC	2545130842	30134702	\$ 39,650.00

2/27/2025	ADELFA LLC	2545131642	30134706	\$ 34,750.00
2/27/2025	ADELFA LLC	2545135342	30134776	\$ 57,600.00
2/27/2025	ADELFA LLC	2545135442	30134710	\$ 26,400.00
2/27/2025	CROWE LLP	2546550010	30134847	\$ 150,415.00
2/27/2025	ROTH & COMPANY LLP	2545330012	30134832	\$ 60,000.00
2/27/2025	RSM U S LLP	2541060012	30134804	\$ 13,325.00
2/27/2025	RSM U S LLP	2542020012	30134817	\$ 14,300.00
2/27/2025	RSM U S LLP	2545500012	30134793	\$ 88,400.00
2/27/2025	RSM U S LLP	2546580012	30103405	\$ 65,937.50
2/27/2025	SIKICH CPA LLC	2553025010	30101726	\$ 18,205.20
2/27/2025	WEST & COMPANY LLC	2542010010	30101746	\$ 17,940.00
2/27/2025	WEST & COMPANY LLC	2542040010	30101741	\$ 24,610.00
3/6/2025	DOEHRING WINDERS & CO LLP	2545135142	30195431	\$ 41,250.00
3/6/2025	ROTH & COMPANY LLP	2544155012	30127647	\$ 23,100.00
3/6/2025	ROTH & COMPANY LLP	2545133242	30195461	\$ 37,675.00
3/13/2025	SIKICH CPA LLC	2543020010	30285684	\$ 140,400.00
3/21/2025	FORVIS MAZARS LLP	2546170010	30335634	\$ 98,469.00
3/22/2025	ADELFA LLC	2505130442	30352943	\$ 50,050.00
3/28/2025	CROWE LLP	2543080012	30364338	\$ 65,200.00
4/3/2025	ADELFA LLC	2545131742	30421195	\$ 60,000.00
4/3/2025	DOEHRING WINDERS & CO LLP	2545132042	30421137	\$ 39,420.00
4/3/2025	G W & ASSOCIATES PC	2545134842	30421551	\$ 11,239.50
4/3/2025	G W & ASSOCIATES PC	2545137142	30421172	\$ 15,900.00
4/3/2025	MAHARLIKA PLLC	2544000010	30421245	\$ 60,362.50
4/3/2025	P & M HOLDING GROUP LLP	2546080010	30421228	\$ 159,422.25
4/10/2025	CLIFTON LARSON ALLEN LLP	2545300010	30437106	\$ 324,000.00
4/10/2025	SIKICH CPA LLC	2535500013	30496846	\$ 13,986.00
4/10/2025	SIKICH CPA LLC	2545500013	30496876	\$ 18,315.00
4/24/2025	ADELFA LLC	2545130142	30538333	\$ 57,510.00
4/24/2025	G W & ASSOCIATES PC	2545131242	30606580	\$ 10,800.00
4/24/2025	G W & ASSOCIATES PC	2545134142	30509906	\$ 13,023.75
4/24/2025	G W & ASSOCIATES PC	2545135042	30509923	\$ 7,791.25
4/24/2025	PRADO & RENTERIA	2535134742	30606621	\$ 42,525.00
4/24/2025	PRADO & RENTERIA	2545134742	30606640	\$ 45,675.00
4/24/2025	RSM U S LLP	2536580010	30606663	\$ 31,200.00
4/24/2025	RSM U S LLP	2546380010	30606593	\$ 432,900.00
4/30/2025	WEST & COMPANY LLC	2545470010	30615415	\$ 56,005.00
5/8/2025	P & M HOLDING GROUP LLP	2545082510	30713998	\$ 195,160.00
5/8/2025	RSM U S LLP	2546210010	30638329	\$ 222,040.00
5/8/2025	WEST & COMPANY LLC	2545131142	30638315	\$ 42,560.00
5/15/2025	ADELFA LLC	2545130942	30729993	\$ 55,200.00
5/15/2025	ADELFA LLC	2545133342	30730007	\$ 45,120.00
5/15/2025	BORSCHNACK PELLETIER & CO	2545390010	30744526	\$ 53,475.00
5/15/2025	CLIFTON LARSON ALLEN LLP	2545540010	30744539	\$ 344,875.00
5/15/2025	P & M HOLDING GROUP LLP	2546190010	30744550	\$ 162,923.75
5/22/2025	ADELFA LLC	2544445010	30807254	\$ 141,750.00
5/22/2025	ADELFA LLC	2545132842	30840949	\$ 43,200.00
5/22/2025	KEMPER CPA GROUP	2535133042	30840954	\$ 26,437.50
5/22/2025	KEMPER CPA GROUP	2545134542	30840961	\$ 27,843.75
5/22/2025	P & M HOLDING GROUP LLP	2546300010	30841189	\$ 176,726.25
5/22/2025	ROTH & COMPANY LLP	2546040010	30841121	\$ 192,100.00
5/22/2025	SIKICH CPA LLC	2543000010	30807196	\$ 72,000.00
5/22/2025	SIKICH CPA LLC	2543025012	30841157	\$ 9,558.80
5/22/2025	SIKICH CPA LLC	2543030010	30807030	\$ 162,500.00
5/22/2025	SIKICH CPA LLC	2543060012	30807052	\$ 55,100.00
5/22/2025	SIKICH CPA LLC	2544880010	30807310	\$ 121,125.00
5/22/2025	SIKICH CPA LLC	2545050010	30807089	\$ 53,500.00
5/22/2025	SIKICH CPA LLC	2545130010	30807285	\$ 263,200.00
5/22/2025	SIKICH CPA LLC	2553025010	30806970	\$ 356,012.80
5/29/2025	ADELFA LLC	2546120010	30843132	\$ 169,510.00

6/5/2025	ADELFA LLC	2545135642	30932290	\$ 520.00
6/5/2025	G W & ASSOCIATES PC	2545133142	30879406	\$ 13,828.75
6/12/2025	ADELFA LLC	2544200010	31019641	\$ 185,325.00
6/12/2025	ADELFA LLC	2544840010	31019648	\$ 156,750.00
6/12/2025	ADELFA LLC	2545132142	30950221	\$ 51,000.00
6/12/2025	ADELFA LLC	2545132642	31019656	\$ 72,800.00
6/18/2025	P & M HOLDING GROUP LLP	2546460010	31060704	\$ 149,760.00
6/18/2025	RSM U S LLP	2534510010	31060725	\$ 55,860.00
6/18/2025	RSM U S LLP	2544510012	31060777	\$ 511,784.00
6/26/2025	CROWE LLP	2543080012	31104861	\$ 32,600.00
6/26/2025	CROWE LLP	2543090012	31104962	\$ 57,457.50
6/26/2025	CROWE LLP	2543110012	31104906	\$ 81,907.50
6/26/2025	CROWE LLP	2546550010	31104931	\$ 75,207.50
7/2/2025	G W & ASSOCIATES PC	2515137243	31153532	\$ 45,000.00
7/2/2025	KEMPER CPA GROUP	2535133042	31153528	\$ 8,812.50
7/2/2025	KEMPER CPA GROUP	2545134542	31154436	\$ 9,281.25
7/2/2025	ROTH & COMPANY LLP	2545370010	31153523	\$ 76,005.00
7/17/2025	ADELFA LLC	2515130442	31287468	\$ 11,645.00
7/17/2025	ADELFA LLC	2545134442	31287427	\$ 10,560.00
7/17/2025	ADELFA LLC	2553060010	31285627	\$ 171,570.00
7/17/2025	ADELFA LLC	2555040010	31285430	\$ 78,000.00
7/17/2025	ADELFA LLC	2555080010	31285579	\$ 84,000.00
7/17/2025	ADELFA LLC	2555100110	31285598	\$ 25,000.00
7/17/2025	ADELFA LLC	2555360010	31285413	\$ 52,500.00
7/17/2025	ADELFA LLC	2555415010	31285478	\$ 37,500.00
7/17/2025	ADELFA LLC	2556530010	31285558	\$ 78,750.00
7/17/2025	ADELFA LLC	4100212315	31287379	\$ 8,125.00
7/17/2025	BORSCHNACK PELLETIER & CO	2555150010	31286986	\$ 16,350.00
7/17/2025	BORSCHNACK PELLETIER & CO	2555390010	31287082	\$ 9,700.00
7/17/2025	BORSCHNACK PELLETIER & CO	2555510010	31287048	\$ 16,350.00
7/17/2025	CLIFTON LARSON ALLEN LLP	2544860010	31285406	\$ 346,500.00
7/17/2025	CLIFTON LARSON ALLEN LLP	2545540010	31285384	\$ 299,925.00
7/17/2025	CLIFTON LARSON ALLEN LLP	2555300012	31285392	\$ 46,200.00
7/17/2025	FORVIS MAZARS LLP	2555530010	31287140	\$ 133,200.00
7/17/2025	FORVIS MAZARS LLP	2556170010	31287184	\$ 84,825.00
7/17/2025	P & M HOLDING GROUP LLP	2556080010	31287230	\$ 52,000.00
7/17/2025	ROTH & COMPANY LLP	2544080010	31278529	\$ 340,125.00
7/17/2025	ROTH & COMPANY LLP	2544720010	31278723	\$ 141,750.00
7/17/2025	ROTH & COMPANY LLP	2554155010	31278257	\$ 12,463.00
7/17/2025	ROTH & COMPANY LLP	2554450010	31278235	\$ 31,240.00
7/17/2025	ROTH & COMPANY LLP	2554770010	31278699	\$ 124,960.00
7/17/2025	ROTH & COMPANY LLP	2554835010	31285377	\$ 25,000.00
7/17/2025	ROTH & COMPANY LLP	2555160010	31278765	\$ 46,000.00
7/17/2025	ROTH & COMPANY LLP	2555320010	31285376	\$ 67,210.00
7/17/2025	ROTH & COMPANY LLP	2556000010	31278561	\$ 31,250.00
7/17/2025	ROTH & COMPANY LLP	2556040010	31285382	\$ 87,500.00
7/17/2025	RSM U S LLP	2531060010	31286704	\$ 3,750.00
7/17/2025	RSM U S LLP	2532020010	31286682	\$ 3,750.00
7/17/2025	RSM U S LLP	2535500010	31286647	\$ 35,000.00
7/17/2025	RSM U S LLP	2541060012	31286308	\$ 13,325.00
7/17/2025	RSM U S LLP	2542020012	31285764	\$ 14,300.00
7/17/2025	RSM U S LLP	2544420012	31285805	\$ 202,500.00
7/17/2025	RSM U S LLP	2544830010	31285711	\$ 422,500.00
7/17/2025	RSM U S LLP	2545500012	31286278	\$ 22,100.00
7/17/2025	RSM U S LLP	2546580012	31286839	\$ 65,937.50
7/17/2025	RSM U S LLP	2551060010	31286771	\$ 2,760.00
7/17/2025	RSM U S LLP	2552020010	31286750	\$ 2,760.00
7/17/2025	RSM U S LLP	2554420010	31286076	\$ 28,400.00
7/17/2025	RSM U S LLP	2555115010	31286179	\$ 77,000.00
7/17/2025	RSM U S LLP	2555350010	31285740	\$ 41,400.00

7/17/2025	RSM U S LLP	2555500010	31286730	\$ 38,640.00
7/17/2025	RSM U S LLP	2556210010	31286864	\$ 75,600.00
7/17/2025	RSM U S LLP	2556380010	31286218	\$ 385,000.00
7/17/2025	RSM U S LLP	2556459510	31286105	\$ 22,885.00
7/17/2025	RSM U S LLP	2556580010	31286807	\$ 52,800.00
7/17/2025	SIKICH CPA LLC	2544060012	31277903	\$ 218,008.00
7/17/2025	SIKICH CPA LLC	2544130010	31277705	\$ 168,000.00
7/17/2025	SIKICH CPA LLC	2544460010	31277818	\$ 122,500.00
7/17/2025	SIKICH CPA LLC	2544760012	31277858	\$ 204,000.00
7/17/2025	SIKICH CPA LLC	2553025010	31287281	\$ 637,182.00
7/17/2025	SIKICH CPA LLC	2554060010	31277977	\$ 301,300.00
7/17/2025	SIKICH CPA LLC	2554500010	31277672	\$ 92,250.00
7/17/2025	SIKICH CPA LLC	2554760010	31277731	\$ 170,300.00
7/17/2025	SIKICH CPA LLC	2555335010	31277939	\$ 15,625.00
7/19/2025	ADELFA LLC	2544220010	31296327	\$ 150,650.00
7/19/2025	ADELFA LLC	2552050010	31296359	\$ 99,960.00
7/19/2025	ADELFA LLC	2553040010	31296390	\$ 26,000.00
7/19/2025	ADELFA LLC	2553050010	31296427	\$ 19,500.00
7/19/2025	ADELFA LLC	2554020010	31297675	\$ 126,210.00
7/19/2025	ADELFA LLC	2555245010	31295668	\$ 10,500.00
7/19/2025	CHEIRON INC	5248000240	31287528	\$ 22,766.25
7/19/2025	P & M HOLDING GROUP LLP	2546300010	31296269	\$ 171,551.25
7/19/2025	P & M HOLDING GROUP LLP	2556300010	31297758	\$ 136,500.00
7/19/2025	ROTH & COMPANY LLP	2545133942	31295571	\$ 23,940.00
7/19/2025	ROTH & COMPANY LLP	2545180010	31295577	\$ 337,834.00
7/19/2025	RSM U S LLP	2544510012	31296220	\$ 276,640.00
7/19/2025	RSM U S LLP	2554510010	31297781	\$ 7,250.00
7/19/2025	SIKICH CPA LLC	2515131942	31295752	\$ 882.00
7/19/2025	SIKICH CPA LLC	2515133442	31295777	\$ 12,600.00
7/19/2025	SIKICH CPA LLC	2543025012	31295830	\$ 11,118.20
7/19/2025	WEST & COMPANY LLC	2555010010	31297744	\$ 47,200.00
7/19/2025	WEST & COMPANY LLC	2555100010	31295709	\$ 47,200.00
7/19/2025	WEST & COMPANY LLC	2555295010	31295690	\$ 35,400.00
7/24/2025	ADELFA LLC	2551040010	31325038	\$ 37,485.00
7/24/2025	ADELFA LLC	2555170010	31325112	\$ 124,950.00
7/24/2025	ADELFA LLC	2555250010	31326564	\$ 31,185.00
7/24/2025	ADELFA LLC	2556120010	31325072	\$ 50,032.00
7/24/2025	MAHARLIKA PLLC	2544000010	31325188	\$ 59,262.50
7/24/2025	MAHARLIKA PLLC	2554470010	31325145	\$ 66,000.00
7/24/2025	ROTH & COMPANY LLP	2544120010	31325293	\$ 354,450.00
7/31/2025	CLIFTON LARSON ALLEN LLP	2545225010	31366329	\$ 97,875.00
7/31/2025	CROWE LLP	2556550012	31367122	\$ 26,600.00
7/31/2025	P & M HOLDING GROUP LLP	2556190010	31366352	\$ 64,890.00
7/31/2025	P & M HOLDING GROUP LLP	2556460010	31366349	\$ 118,450.00
7/31/2025	ROTH & COMPANY LLP	2544150010	31366340	\$ 330,400.00
8/7/2025	CROWE LLP	2533100010	31374471	\$ 43,500.00
8/7/2025	CROWE LLP	2543080012	31374658	\$ 32,600.00
8/7/2025	CROWE LLP	2543090012	31374626	\$ 11,002.50
8/7/2025	CROWE LLP	2543110012	31374495	\$ 22,412.50
8/7/2025	CROWE LLP	2546550010	31430632	\$ 73,197.50
8/7/2025	CROWE LLP	2553100010	31430661	\$ 8,525.00
8/7/2025	PRADO & RENTERIA	2535134742	31430740	\$ 14,175.00
8/7/2025	PRADO & RENTERIA	2545134742	31430755	\$ 15,225.00
8/7/2025	WEST & COMPANY LLC	2535134042	31430783	\$ 41,140.00
8/14/2025	KPMG LLP	2533027510	31460457	\$ 112,000.00
8/14/2025	KPMG LLP	2543027510	31460484	\$ 1,612,620.00
8/14/2025	KPMG LLP	2553027510	31460569	\$ 138,750.00