

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>SECRETARY OF STATE</b>				
SOS 4/22/26	04/22/2026	TITLES AND REGISTRATION	15-67-8063 Vehicle Acquisitions	657.00
Total SECRETARY OF STATE:				657.00
<b>Zeigler Chevrolet Schaumburg</b>				
4/22/26 TRAVE	04/22/2026	TRAVERSE	15-67-8063 Vehicle Acquisitions	58,273.86
Total Zeigler Chevrolet Schaumburg:				58,273.86
Grand Totals:				58,930.86