VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BENNING 000	BENNING GROUP, LLC	070626	0000000000	6	BNK00	Transportation Claim Workshop - J. Hagemann/H. Alderks		B	07/06/2026	07/06/2026	R	$150.00
							26-27					$150.00

NUMBER OF INVOICES: 1 **$150.00**

TOTAL NUMBER OF BATCH INVOICES: 1 **$150.00**

1 COMPUTER CHECK INVOICES $150.00

TOTAL INVOICES: 1 **$150.00**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK00	**A000 1010 0000 00 000000	$150.00	$150.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

********** End of report **********