

The following documents were disapproved for January 2024. All invoices must be re-scanned to ap-help with the current transaction and payment dates.

User ID	Document No.	Payment Date	Vendor Invoice No.	PO Number
AB4961	KF008801	01/25/24	KF008801	
AF1438	KG722501	01/23/24	KG722501	
BR549	KG115101	01/24/24	1147363	
BRN12	KG778000	02/15/24	2023-080019	
CKB69	KI820201	01/26/24	KI820201	
CML43	KH275701	01/25/24	20231130A	
DAT290	KI401401	01/18/24	KI401401	
DAT290	KI401402	01/18/24	KI401402	
DAT290	KI401501	01/25/24		
DAT290	KI401502	01/25/24		
DAT290	KI401503	01/25/24		
EAE37	KI773701	01/23/24	B905FC6C-D046	
ENC1	KH881401	01/09/24	101	
GCH145	KI181382	01/25/24	0000A6509Y5131	
GCH145	KI181383	01/25/24	0000A6509Y5231	
GCH145	KI813801	01/25/24	0000A6509Y5031	
GCH145	KI813804	01/25/24	0000A6509Y0144	
GCH145	KI813805	01/25/24	0000A6509Y0245	
HEH80	KH236601	01/27/24	KH236601	
JAJ105	KI712001	01/25/24	KI712001	
JB220	KI830701	01/27/24	KI830701	
JB220	KI830801	01/27/24	KI830801	
JB220	KI830901	01/27/24	S1240123	
JL428	KF753001	01/30/24	01628158	
JL428	KF753101	01/30/24	1363423	
JL428	KF753201	01/30/24	01655543	
JL428	KF753301	01/30/24	99996-1	
JL428	KF753401	01/30/24	MS111323	
JL428	KF753501	01/30/24	01721604	
JL428	KF753601	01/30/24	231121	
JL428	KF753701	01/30/24	23FB-25313-1	
JL428	KF753801	01/30/24	01759766	
JNP43	DZ265101	01/31/24	DZ265101	
JSJ305	KI664701	01/25/24	1002	
KBC260	KH599401	01/26/24	KH599401	
KMP675	KI568901	01/23/24	KI568901	
KMP675	KI568902	01/23/24	KI568902	
KMP675	KI569502	01/31/24	KI569502	
KMP675	KI569503	01/31/24	KI569503	

User ID	Document No.	Payment Date	Vendor Invoice No.	PO Number
KMP675	KI569504	01/31/24	KI569504	
KMP675	KI569505	01/31/24	KI569505	
KMP675	KI569506	01/31/24	KI569506	
KMP675	KI569507	01/31/24	KI569507	
KMP675	KI569508	01/31/24	KI569508	
KMP675	KI569509	01/31/24	KI569509	
LORI2	KI931001	01/24/24	2023-4	
LRB29	KG709701	01/11/24	2023-128	
LRB29	KG709702	01/11/24	2023-135	
LRB29	KG709703	01/11/24	2024-7	
MAQ15	KH729601	01/31/24	KH729601	
PB640	KI990701	01/20/24	14435	
SMC764	I2408147	01/06/24	MULTIPLE	
SMC764	KI280701	01/09/24	KI280701	
SMC764	KI281001	01/26/24	KI281001	
SSB28	KI157001	01/04/24	1167-A	
TH67	KH708901	01/26/24	KH708901	
TLD25	KD776601	02/07/24	NP65780151	
TMB17	KI300201	01/10/24	KI300201	
TYD2	KI250901	01/25/24	KI250901	
WCC29	I2408173	01/09/24	0000003300	
WW724	KI900101	01/05/24	604504	
WW724	KI900201	01/05/24	02720, 02721, 0	
WW724	KI900301	01/05/24	1660621	
CML43	I2406343	01/25/24	INUS190545A	22301274
LAA263	I2408970	01/25/24	2024-048	23400030
DML169	I2409019	01/26/24	118-119	23400047
TRUDYS	I2408260	01/09/24	46576	23400137
TRW24	I2407788	01/02/24	7239	23400160
THH2	I2409078	01/27/24	6299591	23400330
HES154	I2407957	01/08/24	6224650	23400332
HES154	I2408016	01/05/24	6175761	23400332
SSB28	I2408767	01/23/24	1112024	23400424
SSB28	I2408772	01/23/24	1112024-1	23400424
SSB28	I2408779	01/23/24	1112024-2	23400424
JNP43	I2409167	01/31/24	123123-180.00	23401013
GLC140	I2408974	01/25/24	3220875	23401096
TRUDYS	I2408292	01/09/24	121087985	23401211
CMO2	I2408484	01/12/24	5385050	23401294
VLW144	I2408905	01/25/24	71527	23401415
BR549	I2408154			23401578