

The following documents were disapproved due to end of month. Documents that were received by AP but NOT

Approved due to errors, not in queue, or needing additional info. Please re-
in current month by correcting any errors, updating the transaction & payment date to the current month. **Doc.
will need to be reapproved by your dept. Once the Doc is approved by your dept. Send it to AP**

Documents that have been disapproved more than once for end of month will be Deleted

USER ID	DOCUMENT	TRAN DATE	PYMT DATE	C	A	CR	VENDOR INVOICE	PO#	SPRIDEN_ID
AF425	K7827301	5/25/2017 2:17:43 PM	5/26/2017 12:00:00 AM	N	N	N	1		903987539
CDS730	K0739801	5/4/2017 3:27:30 PM	5/6/2017 12:00:00 AM	N	N	N	K0739801		925479221
CL171	K7758901	5/24/2017 11:24:55 AM	5/25/2017 12:00:00 AM	N	N	N	K7758901		931885719
CLK13	K5787201	5/11/2017 11:59:59 PM	5/12/2017 12:00:00 AM	N	N	N			908249613
CNT17	K5243301	5/9/2017 9:12:26 AM	5/10/2017 12:00:00 AM	N	N	N	K52433-01		908064974
CRC374	K5887001	5/22/2017 11:59:59 PM	5/23/2017 12:00:00 AM	N	N	N	1310671		904436038
CRC374	K5887101	5/22/2017 11:59:59 PM	5/23/2017 12:00:00 AM	N	N	N	1310534		904436038
CSM159	K7804801	5/15/2017 2:41:01 PM	5/16/2017 12:00:00 AM	N	N	N	KP7804801		921913758
GLC140	I1712287	5/23/2017 8:59:57 AM	5/24/2017 12:00:00 AM	N	N	N	00024252 R1	16701835	942516065
GLC140	I1712314	5/30/2017 10:10:21 AM	6/1/2017 12:00:00 AM	N	N	N	00024291 R2	16701835	942516065
GLC140	I1712389	5/25/2017 4:16:16 PM	5/26/2017 12:00:00 AM	Y	N	N	000487	16700034	908611751
GLC140	K6596301	5/15/2017 11:33:25 AM	5/16/2017 12:00:00 AM	N	N	N	1		904995561
HMC96	K6990501	5/9/2017 11:59:59 PM	5/10/2017 12:00:00 AM	N	N	N	K6990501		903790523
JAN	58143001	5/26/2017 8:55:03 AM	5/26/2017 12:00:00 AM	N	N	N	K8143001		903602893
JDP17	K7882401	5/15/2017 11:40:32 AM	5/16/2017 12:00:00 AM	N	N	N	K7882401		931885719
JFRAMELI	I1711538	5/2/2017 11:59:59 PM	5/4/2017 12:00:00 AM	N	N	N	PROPDTD41217	16701713	903626238
JKH79	K7323202	5/1/2017 3:36:19 PM	5/2/2017 12:00:00 AM	Y	N	N	K7323202		902188153
KFB30	I1711993	5/15/2017 4:28:32 PM	5/15/2017 12:00:00 AM	N	N	N	3710010446	16700474	903731441
KJ512	K2059901	5/2/2017 10:14:18 AM	5/3/2017 12:00:00 AM	N	N	N	K2059901		903360410
KRJ20	K7778401	5/4/2017 9:57:30 AM	5/5/2017 12:00:00 AM	N	N	N	NP50159507		931885719
LC1378	K7551501	5/26/2017 11:52:12 AM	5/30/2017 12:00:00 AM	N	N	N	K7551501		938582319
LKW112	K8290401	5/2/2017 11:59:59 PM	5/3/2017 12:00:00 AM	N	N	N	K8290401		915570564
MJS164	K8180501	5/15/2017 11:49:06 AM	5/16/2017 12:00:00 AM	N	N	N			907184331
MKM	K2226701	5/23/2017 10:43:22 AM	5/24/2017 12:00:00 AM	N	N	N	NP		931885719
MLB120	K7951201	5/8/2017 9:19:25 AM	5/9/2017 12:00:00 AM	N	N	N	21448		942904366
MLB120	K7951202	5/8/2017 9:26:06 AM	5/9/2017 12:00:00 AM	N	N	N	K7951202		942904366
MONEY	K3206301	5/31/2017 11:38:50 AM	6/1/2017 12:00:00 AM	N	N	N	K3206301		906495169
MR4	K5937701	5/23/2017 2:15:55 PM	5/24/2017 12:00:00 AM	N	N	N	NP50349710		931885719
MR4	K5937801	5/15/2017 11:59:59 PM	5/16/2017 12:00:00 AM	N	N	N	0209521		903055875
MR4	K5937901	5/15/2017 11:59:59 PM	5/16/2017 12:00:00 AM	N	N	N	K5937901		911474966
MR4	K5938001	5/15/2017 11:59:59 PM	5/16/2017 12:00:00 AM	N	N	N	K5938001		920096869
NBK34	K8321501	5/22/2017 3:04:23 PM	5/23/2017 12:00:00 AM	N	N	N	40005398864		945574614
NBK34	K8321502	5/22/2017 3:07:07 PM	5/23/2017 12:00:00 AM	N	N	N	100003930429		945574614
NBK34	K8321503	5/22/2017 3:20:57 PM	5/23/2017 12:00:00 AM	N	N	N	450002063788		945574614
NBK34	K8321504	5/22/2017 3:28:53 PM	5/23/2017 12:00:00 AM	N	N	N	470002080797		945574614
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NBK34	K8321522	5/22/2017 4:03:46 PM	5/23/2017 12:00:00 AM	N N N	380002445465	945574614
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NLH1	K7467501	5/4/2017 10:41:22 AM	5/5/2017 12:00:00 AM	N N N	K74675-01	903192008
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PCK30	I1711526	5/11/2017 11:59:59 PM	5/11/2017 12:00:00 AM	N N N	10059783	16701500 903549287
REH409	I1711457	5/1/2017 10:05:41 AM	5/2/2017 12:00:00 AM	N N N	K7464501	940343941
REH409	I1711667	5/8/2017 10:48:15 AM	5/19/2017 12:00:00 AM	N N N	K82507-01	915224275
RR1434	K7188601	5/10/2017 9:24:11 AM	5/10/2017 12:00:00 AM	N N N		921953560
RR1434	K7188701	5/10/2017 10:21:37 AM	5/10/2017 12:00:00 AM	N N N		932893866
RR1434	K7188801	5/10/2017 10:27:53 AM	5/10/2017 12:00:00 AM	N N N		922323874
SLN81	K7302801	5/22/2017 3:16:06 PM	5/23/2017 12:00:00 AM	N N N	Z0013800UG	928792132
SRVW209	K5387501	5/19/2017 11:19:51 AM	5/20/2017 12:00:00 AM	N N N	918852966	918852966
VB7	I1712326	5/23/2017 2:34:11 PM	5/24/2017 12:00:00 AM	N N N	71594950	916515697
WJP40	K6334601	5/25/2017 11:59:59 PM	5/31/2017 12:00:00 AM	N N N	K6334601	909309444