

Query Name	City/State/Both		Short Query Descr	Comments
CU_FSPO_STA_VNDR_SRCH	State	PO	Vendor Search by SFS# or CF#	Look up of vendor information based on State (SFS) Vendor ID or CUNYfirst Vendor ID. Query shows valid addresses for the vendor as well as TIN number if it is a procurement vendor. Criteria: State Vendor ID OR CUNYfirst Vendor ID
CU_FSPO_STA_NOT_INTERFACED	State	PO	PO's Not Sent in 113B	Shows all PO's that did not get interfaced to SFS. This does not show error message associated with transaction. Daily log file sent at 3:35pm shows error log and is sent to PO managers. This, along with the error log, should be reviewed daily by Purchasing to see what PO's never interfaced to FMS. Criteria: Business Unit (BU)
CU_FSPO_STA_ACP_REJ	State	PO	SFS PO Accepts Rejects on 113B	PO's that have been either accepted or rejected in SFS after the 113B interface runs. Status of transaction appears and related error message if they reject. This should be reviewed daily by Purchasing to see what has or has not gone to FMS. Criteria: Business Unit (BU) and Effective Date To and From
CU_FSPO_STA_ACP_REJ_BY_PO	State	PO	SFS Accepts Rejects by PO	Same as CU_FSPO_STA_ACP_REJ but can be run by individual PO ID. Criteria: Business Unit (BU) and PO ID or (%) % = All PO's
CU_FSPO_STA_BUDGET_OVERVIEW	State	PO	Budget Overview Lookup-Senior	Allocated budget, Available budget, pre-encumbrances, encumbrances and expenditures for budget accounts Criteria: Budget Period (year), GL Business Unit, City Object (%), Department, Fund Code, Major Purpose (%) % = All City Objects; All Major Purpose
CU_FSPO_STA_CAT_BUD_ACC	State	PO	Category & Budget Acc Stat	This query lists the 8x Budget Account Series and associated transaction accounts and procurement categories.
CU_FSPO_STA_CNT_ANALYZE	State	PO	M061 & CNY Contract Analysis	Full list of all 'CNY01' contracts defined in SFS
CU_FSPO_M061_CNT_SRCH	State	PO	CNY & OGS Contract Search	Ability to search by a particular SFS Contract ID OR the Vendor Name Criteria: SFS Contract ID (like) or Vendor Name (like)
CU_FSPO_STA_M061_CNT_EXTRACT	State	PO	CNY & OGS Contract (M061 Dump)	Full list of all 'CNY01' and 'OGS' contracts defined in SFS
CU_FSPO_STA_M101_ENC_EXTRACT	State	PO	M101 Encum Extract from SFS	Full list of encumbrance related information from SFS
CU_FSAP_STA_ACP_REJ	State	AP	SFS AP Accepts Rejects (I141)	Vouchers that have been either accepted or rejected in SFS after the I-141 interface runs. Status of transaction appears and related error message if they reject. This should be reviewed daily by AP to see what has or has not gone to SFS and what is required for resolution. Criteria: Business Unit (BU) and File Date To and From
CU_FSAP_STA_ACP_REJ_BY_VCHR	State	AP	SFS Accepts Rejects by Voucher	Same as CU_FSAP_STA_ACP_REJ but can be run by individual Voucher ID. Criteria: Business Unit (BU) and Voucher ID or (%) % = All vouchers
CU_FSAP_STA_M161_VCH_EXTRACT	State	AP	SFS Voucher History	Ability to review voucher history data from SFS. Criteria: SFS DeptID

CU_FSAP_STA_NOT_INTERFACED	State	AP	State Vouchers Not Interfaced	Shows all vouchers that did not get interfaced to SFS. This does not show error message associated with transaction. Daily log file sent at 3:45pm shows error log and is sent to AP managers. This, along with the error log, should be reviewed daily by AP to see what vouchers never interfaced to SFS. Criteria: Business Unit (BU)
CU_FSAP_STA_VCHR_LOG	State	AP	State Voucher Log - R169/170	List of vouchers and corresponding approval status. Approval statuses include: 'A' = Approved, 'D' = Denied and 'P' = Pending Approval Criteria: Business Unit (BU), Approval Status or (%), Voucher Invoice Date To and From Dates % = All Status
CU_FSPO_BUYER_REQ_INFO_FIXED	Both	PO	Reqs Aprpr, Bud chkd, not srcd	Reqs that have not yet been sourced or have been partially sourced. Those that show partially sourced shows corresponding PO info. This query excludes all canceled or completed reqs/req lines and any PO's where lines have been finalized against a req/req line Criteria: Business Unit (BU)
CU_FSPO_BUYER_REQ_INFO_PROMPT	Both	PO	Prompt for various criteria	This query shows reqs and associated statuses based on prompt values entered by users. The more criteria entered the narrower the search results. This can be used to see, for example, all reqs for a certain requester or all reqs that are in a budget status of error. Criteria: Business Unit, Amount Only Flag, Vendor ID (%), Requester ID (%), Contract ID (%), Source Status (%), Req Status (%), Budget Checking Header Status (%)
CU_FSPO_REQ_TOTAL_STATUS	Both	PO	Req Total with Status - Prompt	List of reqs with the req total and associated status for approval and budget checking as well as requester and creator names. Criteria: Business Unit (BU), Budget Status (%) or Approval Status (%) % - All budget statuses, all approval statuses Approval Statuses: 'A' = Approved, 'C' = 'Complete', 'D' = Denied, 'P' = Pending Approval, 'X' = Canceled Budget Statuses: 'E' = Error, 'N' = Not Budget Checked, 'V' = Valid Budget Check
CU_FSPO_REQS_BY_REQUESTER	Both	PO	BU Reqs by Requester Name	List of reqs by BU of req ID, requester and creator of the req Criteria: Business Unit (BU) and Req ID or (%) % = All reqs
CU_FSPO_REQUESTORS	Both	PO	Requestors And Supervisors	List of requestors with related accounting setup information and associated Supervisor
CU_FSPO_CONTRACT_INFO	Both	PO	Detail Contract Info CTY or STA	List of all contracts with associated status, begin date, expiry date, and vendor information Criteria: Prompt by SetID = 'CITPR' or 'STAPR'

CU_FSPO_PO_REQ_REC_INS_BY_DEPT	Both	PO	Procurement Transactions	List of reqs associated with PO's, related receiving and inspection information and whether receipts or inspection is still required. With this query you can narrow search results down by PO, Req or Dept ID Criteria: Business Unit (BU), PO or (%), Req or (%) and Dept ID or (%) PO (%) - all PO's Reqs (%) - all Reqs Dept ID (%) - all Dept ID's
CU_FSPO_REC_INSP_REL	Both	PO	Procurement Transactions	List of reqs associated with PO's, related receiving and inspection information and whether receipts or inspection is still required. Criteria: Business Unit (BU)
CU_FSPO_REQ_BUDGET_DETAILS_HS	Both	PO	Requisition Budget Details	List of Reqs, associated Requester, Requester email address, req status, and budget status Criteria: Business Unit (BU) and Budget Date To and From
CU_FSAP_FINALIZED_VOUCHERS	Both	AP	Finalized Flags on Vchrs	Shows all vouchers that have been finalized and the corresponding PO ID. Criteria: BU and Voucher ID or (%) % = All vouchers
CU_FSAP_SF_PYMT_CANCELED	Both	AP	SF refunds - canceled payment	Student Refund vouchers that have been canceled and vouchers not reissued for payment Criteria: BU or (%) and Greater than and less than canceled dates % = All Business Units (BU's)
CU_APGL_SFREFUND_RECON	Both	GL	AP-GL Recon Student Refunds	Summary for Student Refunds only from AP by BU, Account, Fund per Period and amount posted to GL Criteria: Fiscal Year