

PO Number	Doc Date	Type	Status	Ln-Sch-Dst	Year	Ap	Source Txn	Monetary Amount	Ln Status	Fund	Deptid	Account	Prgm	Project Id	Class	Acctg Dt	Budgt Dt	Voucher	Vendor Name
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***** PO Activity Report - Parameters *****

***** Header Parameters *****

Business Unit: FRSNO
Purchase Order From - To: ALL
Purchase Order Date From - To: 01-JUL-2006 - 31-JUL-2006
Vendor Id: ALL
Buyer Id: ALL
Purchase Order Type: ALL

***** Line Parameters *****

Fund Code From - To: 00106 - 00106
Account From - To: ALL
Deptid From - To: 83440 - 83440
Program Code From - To: ALL
Project From - To: ALL
Class From - To: ALL
Monetary Amount <= ALL

NOTE : If the criteria is met on one line of the Purchase Order,all additional lines of the Purchase Order will be displayed.

PeopleSoft Financials
PURCHASE ORDER ACTIVITY REPORT

PO Number	Doc Date	Type	Status	Ln-Sch-Dst	Year	Ap	Source Txn	Monetary Amount	Ln Status	Fund	Deptid	Account	Prgm	Project Id	Class	Acctg Dt	Budgt Dt	Voucher	Vendor Name	
0000045949	07/25/06	RO	D	002 001 001	2006	01	PO_POENC	914.79	Open	00106	83440	603141			00000	08/01/06	08/01/06		Citrix Systems Inc	
Total for Ln-Sched-Dist:				002 001 001 Receiving Required : N				914.79				Due Date: 05-AUG-2006		PO ID:						0000045949
0000045949	07/25/06	RO	D	003 001 001	2006	01	PO_POENC	457.40	Open	00106	83440	603141			00000	08/01/06	08/01/06		Citrix Systems Inc	
Total for Ln-Sched-Dist:				003 001 001 Receiving Required : N				457.40				Due Date: 05-AUG-2006		PO ID:						0000045949
0000045949	07/25/06	RO	D	004 001 001	2006	01	PO_POENC	914.79	Open	00106	83440	603141			00000	08/01/06	08/01/06		Citrix Systems Inc	
Total for Ln-Sched-Dist:				004 001 001 Receiving Required : N				914.79				Due Date: 05-AUG-2006		PO ID:						0000045949
Total for PO: 0000045949								4,573.97												
000040676B	07/14/06	LP	D	001 001 001	2006	01	PO_POENC	6,537.69	Open	00106	83440	603106			60010	08/01/06	08/01/06		Dell Financial Services	
Total for Ln-Sched-Dist:				001 001 001 Receiving Required : N				6,537.69				Due Date: 01-AUG-2006		PO ID:						000040676B
Total for PO: 000040676B								6,537.69												