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# PeopleSoft Purchasing 9.1 Reports

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# PeopleSoft Purchasing Reports

This appendix provides an overview of PeopleSoft Purchasing reports and enables you to:

- View a summary table with general descriptions of PeopleSoft Purchasing standard reports.
- View report details.

## **See Also**

*PeopleSoft Application Fundamentals 9.1 PeopleBook, "Application Fundamentals Reports"*

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## **PeopleSoft Purchasing Reports: General Description**

For samples of these PeopleSoft Purchasing reports, see the Portable Document Format (PDF) files published with your online documentation.

In addition to the standard reports that PeopleSoft delivers, PeopleSoft also provides reporting tools that you can use to create new reports.

This table lists the PeopleSoft Purchasing reports, sorted alphanumerical by report ID. These reports listed are Structured Query Reports (SQRs) or reports. If you need more information about a report, refer to the report details at the end of this appendix.

This section discusses:

- PeopleSoft Purchasing reports.
- PeopleSoft Purchasing Cost reports.

## PeopleSoft Purchasing Reports

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POCNT500 GPO Price Comparison (group purchase order price comparison)	Displays manufacturer prices, distributor prices, expected distributor markups, and actual item markups for all items on a GPO contract. All prices are displayed in the GPO manufacturer currency. (SQR)	Purchasing, GPO Contracts, Reports, GPO Price Comparison	RUN_POCNT500
POCNT505 GPO Price Exception	Lists all items for which the distributor markup on the actual price does not equal that on the GPO contract. (SQR)	Purchasing, GPO Contracts, Reports, GPO Price Exception	RUN_POCNT505
POCNT510 GPO Manufacturer Commitment	Lists the amount spent, by GPO manufacturer contract. The amounts in this report do not include distributor markup. The report is sorted by distributor (vendor) or item category. (SQR)	Purchasing, GPO Contracts, Reports, GPO Manufacturer Commitment	RUN_POCNT510
POCNT515 GPO Distributor Commitment	Displays the total amount spent with a GPO distributor for items supplied by a particular manufacturer. Compare this report to the contract commitments made to the distributor (amount purchased per quarter, for example). (SQR)	Purchasing, GPO Contracts, Reports, GPO Distributor Commitment	RUN_POCNT515
POCNT520 GPO Purchases	Displays the amount spent with a single group purchasing organization (GPO), including all current contracts. Amounts include distributor markups. The report is sorted by distributor (vendor) or item category code. (SQR)	Purchasing, GPO Contracts, Reports, GPO Purchases	RUN_POCNT520
PO_LGSP PO Line Group Spend	Lists the spend activity for line groupings sourced on purchase orders. (BI Publisher)	Purchasing, Reports, Line Group Spend Report	RUN_PO_LGSPND

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POPO005 PO Dispatch/Print	Prints a hard copy of the purchase order. (SQR)  <b>Note.</b> The PO_DISPATCH is the BI Publisher version of the POPO005.sqr report and the POXMLP_PRINT is the online printable version of the report. When you click the View Printable Version link for the purchase order, the system displays the report if you have the XMLP Template check box selected as an installation option. If the template is not selected, the popo005.sqr appears.	Purchasing, Purchase Orders, Review PO Information, Print POs, Purchase Orders Print	RUN_PRN_POPO005
POPO008 Close Purchase Order	Provides information about purchase orders that have been closed by the last run of the Close Purchase Order Application Engine process. (SQR)	Purchasing, Purchase Orders, Reconcile POs, Close Purchase Orders	RUN_PORECON
POPO009 PO Activity	Lists purchase order activity for the purchasing business unit, GL business unit, department, and dates that you select. Reviewing this report enables that you to perform comparisons and resolve discrepancies proactively. (SQR)	Purchasing, Purchase Orders, Reports, Activity, PO Activity	RUN_POPO009
POPO010 PO Acknowledgement	Lists specified purchase order acknowledgments sorted by either vendor name or buyer name. (SQR)	Purchasing, Purchase Orders, Reports, Acknowledgements, PO Acknowledgement	RUN_POPO010

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POPO011 Non-Owned Purchase History	Lists utilization information for nonstock items for business units and departments listed in the item master. Analysis of this information can help you to evaluate vendor contracts, establish new vendor relationships, consolidate purchasing transactions, establish and maintain budgets, and anticipate supply needs. (SQR)	Purchasing, Purchase Orders, Reports, Non-Owned History, PO Non-Owned History	RUN_POPO011
POPO012 Backorder Status	Part of the Backorder Status process displays backorder details for a vendor, business unit, item, or buyer within user-defined date parameters.  If you do not select the Include Backorders Received check box, the system only includes open (unreceived) backorder details. (SQR)	Purchasing, Purchase Orders, Reports, Backorder Status	RUN_POPO012
PORB7010 Vendor Claims	Provides a hard copy of the claim. (SQR)  <u>See Chapter 16, "Managing Vendor Rebate Claims," Printing a Vendor Rebate Claim, page 378.</u>	Purchasing, Vendor Rebates, Vendor Rebate Claims, Vendor Rebate Claims Print	VRBT_CLAIMS_PRT_RC
PORC100 ASR	Provides information about staged receipts that have been created from ASR documents received by electronic data exchange. (SQR)	Purchasing, Receipts, Reports, Advanced Shipment Receipts, ASR Report	RUN_PORCV100
PORC200 Planned Receipt	Provides information about receipts generated from purchase order information to be used for electronic data collection transactions. (SQR)	Purchasing, Receipts, Reports, Planned Receipts, Planned Receipt Report	RUN_PORCV200

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
PORC700 Receipt Accrual	Lists all received items (sorted by ChartFields) that have been posted but not fully invoiced. It can help with monitoring and maintaining monthly budgets.  You can run this report for inventory items, expense items, or both. It might also include landed costs. (SQR)	Purchasing, Receipts, Reports, Receipt Accrual	RUN_PORC700
PORC910 Receiving Bar-code Labels	Create a flat file to produce receipt labels used to track received items. Receiving labels may be generated for each item on a receipt. (SQR)	Purchasing, Receipts, Reports, Receipt Labels, PO Receipt Labels	RUN_PORC910
PORC920 Receipt Item Usage Labels	Prints item usage labels for point-of-use locations against purchase order receipts. When items are delivered to a receiving dock, they are either put away in inventory storage or delivered to a point-of-use location. (SQR)	Purchasing, Receipts, Reports, Receipt Item Usage Labels, PO Receipt Item Usage Labels	RUN_PORC_USG_LBL
PORC930 Device Tracking Receipts	Displays device-tracked items that have been received. (SQR)	Purchasing, Receipts, Reports, PO/Receipt Device Tracking, PO/Receipt Dev Trk	RUN_PORC930
PORFQ01 RFQ Dispatch/Print	Provides a hard copy of the request for quote. (SQR)	Purchasing, Request for Quotes, Dispatch Quotes, Dispatch Quote Forms	RUN_PORFQ01
POROL001 Open Purchase Order	Review open purchase orders for the budget year-end process. The information for the purchase order distribution lines appear in this report if their encumbrances still remain on the KK_LIQUIDATION table. (SQR)	Purchasing, Purchase Orders, Budget Year End Processing, Open Purchase Order Report, Open Purchase Order	RUN_POREPORT

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POROL002 PO Rollover	Review the four different roll statuses (Pending, Mid Roll, Roll Completed, and Disqualified) of the purchase orders during the budget year-end process. (SQR)	Purchasing, Purchase Orders, Budget Year End Processing, PO Rollover Activity Report, PO Rollover	RUN_PORO011
POROLLEXP_PO PO Rollover Exception List Sort by Type	Review non-qualified purchase orders and their associated documents. To produce the report listing, the PO Rollover View process must be run prior to producing the Non-Qualified PO Exception Listing. (SQR)  <b>Note.</b> The PO_POROLLEXP – PO Rollover Exception List Sort by PO report is also available for viewing purchase order rollover exceptions.	Purchasing, Purchase Orders, Budget Year End Processing, Non Qualified PO Listing	RUN_ROLL_EXCEPTION
PORQ009 Close Requisition	Provides information about requisitions that have been closed by the last run of the Close Requisition process (PO_REQRCON). (SQR)	Purchasing, Requisitions, Reconcile Requisitions, Close Requisitions	RUN_REQRECON
PORQ010 Requisition Print SQR	Provides a hard copy of your requisitions sorted by requisition ID. You can print a single requisition or multiple requisitions. (SQR)	Purchasing, Requisitions, Reports, Print Requisition, Requisition Print	RUN_POY100
PORQ011 Requisition Template	Provides a listing of the items most commonly ordered, along with vendor and manufacturer information. It is used to facilitate data entry of commonly ordered items. (SQR)	Purchasing, Requisitions, Reports, Requisition Template	RUN_PORQ011
PORT001 RTV Dispatch/Print	Provides a hard copy of the selected return to vendor transactions. (SQR)	<ul style="list-style-type: none"> <li>• Purchasing, Return To Vendor, Dispatch RTVs</li> <li>• Purchasing, Return To Vendor, Print RTVs</li> </ul>	RUN_PO_RTVDISP

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POS8001 Procurement Budgetary Activity	Generate the Procurement Budgetary Activity Report. This report provides budgetary amount information for purchase orders according to report request parameters. (SQR)	Purchasing, Purchase Orders, Reports, Req and PO Budgetary Activity, Req-PO Budgetary Activity	RUN_POS8000
POS8002 Requisition Budgetary Activity	Generate the Requisition Budgetary Activity report. This report provides budgetary amount information for requisitions according to report request parameters. (SQR)	Purchasing, Purchase Orders, Reports, Req and PO Budgetary Activity, Req-PO Budgetary Activity	RUN_POS8000
POVR100 Vendor Rebate Dispatch	Prints a hard copy of the vendor rebate agreement. (SQR)	<ul style="list-style-type: none"> <li>• Purchasing, Vendor Rebates, Rebate Dispatch, Vendor Rebate Agreement Dispatch</li> <li>• Click the Dispatch button on the Rebate Agreement - Rebate Agreement page.</li> </ul>	RUN_DISP_POVRBT100
POVRB200 Rebate Threshold Analysis	Provides vendor rebate agreement threshold analysis information for selected vendor rebate agreements. (SQR)  <u>See Chapter 17, "Analyzing Vendor Rebates," Viewing Rebate Threshold Analysis Information, page 419.</u>	<p>Purchasing, Vendor Rebates, Vendor Rebate Analysis, Rebate Analysis Workbench, Vendor Rebate Analysis Workbench - Workbench Filter Options page.</p> <p>Click the View Workbench button on the Vendor Rebate Analysis Workbench - Workbench Filter Options page.</p> <p>Select <i>Rebate Threshold Report</i> in the Select Rows For field on the Vendor Rebate Agreement Analysis Workbench and then click the OK button.</p>	VRBT_SERVER_REPORT

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POVRB300 PO Not Received	Provides open purchase order information that is associated with a vendor rebate agreement. (SQR)  See <a href="#">Chapter 17, "Analyzing Vendor Rebates," Viewing Not Received Purchase Order Information, page 422.</a>	Purchasing, Vendor Rebates, Vendor Rebate Analysis, Rebate Analysis Workbench, Vendor Rebate Analysis Workbench - Workbench Filter Options page.  Click the View Workbench button on the Vendor Rebate Analysis Workbench - Workbench Filter Options page.  Select <i>PO Not Received Report</i> in the Select Rows For field on the Vendor Rebate Agreement Analysis Workbench and then click the OK button.	VRBT_SERVER_RPT
PO_DISPATCH PO_DISPATCH	Provides information about selected purchase orders. (BI Publisher)	Purchasing, Purchase Orders, Dispatch POs	RUN_PO_DISPATCH
POXMLP_PRINT POXMLP_PRINT	Provides information about selected purchase orders. (BI Publisher)	Purchasing, Purchase Orders, Add/Update POs  Click the View Printable Version link on the Maintain Purchase Order - Purchase Order page.	RUN_POXMLP_PRINT
POX4006 Expediting Report by Buyer	Provides purchase order details such as late days and due date sorted by buyer. Use it to help determine which purchase orders may require expediting. (BI Publisher)	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4006
POX4007 Expediting Report by Vendor	Provides purchase order details such as late days and due date sorted by vendor. (BI Publisher)	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4007
POX4008 Expediting Report by Due Date	Provides purchase order details such as late days and due date sorted by due date. (BI Publisher)	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4008
POX4030 PO Detail Listing By PO Date	Provides detailed purchase order information sorted by purchase order date. (BI Publisher)	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4030

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POX4031 PO Detail Listing By Vendor	Provides detailed purchase order information sorted by vendor. (BI Publisher)	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4031
POX4032 PO Detail Listing By Buyer	Provides detailed purchase order information sorted by buyer. (BI Publisher)	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4032
POX4100 PO Detail Listing By Buyer	Provides a cross-reference between requisitions and the purchase orders created from those requisitions. (BI Publisher)	Purchasing, Purchase Orders, Reports, Requisition/PO Xref, PO To Requisition Xref	RUN_POY4100
POX5001 Receiver Summary	Provides a summary listing of receipts within a specified date range. (BI Publisher)	Purchasing, Receipts, Reports, Receipt Summary	RUN_POY5001
POX5010 Receiver Shipto Detail	Provides a summary listing of receipts shipments within a specified date range. (BI Publisher)	Purchasing, Receipts, Reports, Receipt Ship To Details	RUN_POY5010
POX5020 Receiver Account Detail	Provides a detailed list of shipments by receiver ID. (BI Publisher)	Purchasing, Receipts, Reports, Receipt Account Details	RUN_POY5020
POY1100 Requisition to PO XREF	Provides information about selected requisitions and the purchase orders that have been created from them.	Purchasing, Requisitions, Reports, PO/Requisition Xref, Requisition to PO XREF	RUN_POY1100
POY3031 Contract Activities	Displays line level information about procurement documents associated with a contract.	Purchasing, Procurement Contracts, Reports, Activities Report, Contract Activities	RUN_POY3030
POX3031 Contract Activities	Displays line level information about procurement documents associated with a contract. (BI Publisher)	Purchasing, Procurement Contracts, Reports, Activities Report, Contract Activities	RUN_POY3030
POY4006 Expediting Report by Buyer	Provides purchase order details such as late days and due date sorted by buyer. Use it to help determine which purchase orders may require expediting.	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4006

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POX4006 Expediting Report by Buyer	Provides purchase order details such as late days and due date sorted by buyer. Use it to help determine which purchase orders may require expediting. (BI Publisher)	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4006
POY4007 Expediting Report by Vendor	Provides purchase order details such as late days and due date sorted by vendor. Use it to help determine which purchase orders may require expediting.	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4007
POX4007 Expediting Report by Vendor	Provides purchase order details such as late days and due date sorted by vendor. Use it to help determine which purchase orders may require expediting. (BI Publisher)	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4007
POY4008 Expediting Report by Due Date	Provides purchase order details such as late days and due date sorted by due date. Use it to help determine which purchase orders may require expediting.	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4008
POX4008 Expediting Report by Due Date	Provides purchase order details such as late days and due date sorted by due date. Use it to help determine which purchase orders may require expediting. (BI Publisher)	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4008
POY4010 PO Listing by PO Date	Provides purchase order information sorted by purchase order date.	Purchasing, Purchase Orders, Reports, Listings, PO Listings	RUN_POY4010
POY4011 PO Listing By Vendor	Provides purchase order information sorted by vendor.	Purchasing, Purchase Orders, Reports, Listings, PO Listings	RUN_POY4010
POY4012 PO Listing By Buyer	Provides purchase order information sorted by buyer.	Purchasing, Purchase Orders, Reports, Listings, PO Listings	RUN_POY4010
POY4013 PO Listing By Status	Provides purchase order information sorted by status.	Purchasing, Purchase Orders, Reports, Listings, PO Listings	RUN_POY4010

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POY4020 Order Status By Vendor	Provides purchase order status information sorted by vendor.	Purchasing, Purchase Orders, Reports, Status Listings, PO Status Listings	RUN_POY4020
POY4021 Order Status by Item	Provides purchase order status information sorted by item.	Purchasing, Purchase Orders, Reports, Status Listings, PO Status Listings	RUN_POY4020
POY4030 PO Detail Listing By PO Date	Provides detailed purchase order information sorted by purchase order date.	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4030
POX4030 PO Detail Listing By PO Date	Provides detailed purchase order information sorted by purchase order date. (BI Publisher)	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4030
POY4031 PO Detail Listing By Vendor	Provides detailed purchase order information sorted by vendor.	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4031
POX4031 PO Detail Listing By Vendor	Provides detailed purchase order information sorted by vendor. (BI Publisher)	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4031
POY4032 PO Detail Listing By Buyer	Provides detailed purchase order information sorted by buyer.	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4032
POX4032 PO Detail Listing By Buyer	Provides detailed purchase order information sorted by buyer. (BI Publisher)	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4032
POY4040 PO Schedule Listing By PO Date	Provides purchase order schedule information such as ship to and due date sorted by purchase order date.	Purchasing, Purchase Orders, Reports, Schedule Listings, PO Schedule Listings	RUN_POY4040
POY4041 PO Schedule Listing By Vendor	Provides purchase order schedule information such as ship to and due date sorted by vendor.	Purchasing, Purchase Orders, Reports, Schedule Listings, PO Schedule Listings	RUN_POY4041
POY4042 PO Schedule Listing By Buyer	Provides purchase order schedule information such as ship to and due date sorted by buyer.	Purchasing, Purchase Orders, Reports, Schedule Listings, PO Schedule Listings	RUN_POY4042

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POY4100 PO To Requisition XREF	Provides a cross-reference between requisitions and the purchase orders created from those requisitions. (BI Publisher)	Purchasing, Purchase Orders, Reports, Requisition/PO Xref, PO To Requisition Xref	RUN_POY4100
POY5001 Receiver Summary	Provides a summary listing of receipts within a specified date range.	Purchasing, Receipts, Reports, Receipt Summary, Receiver Summary	RUN_POY5001
POX5001 Receiver Summary	Provides a summary listing of receipts within a specified date range. (BI Publisher)	Purchasing, Receipts, Reports, Receipt Summary, Receiver Summary	RUN_POY5001
POY5010 Receiver Shipto Detail	Provides a summary listing of receipts shipments within a specified date range.	Purchasing, Receipts, Reports, Receipt Ship To Details, Receipt Shipto Detail	RUN_POY5010
POX5010 Receiver Shipto Detail	Provides a summary listing of receipts shipments within a specified date range. (BI Publisher)	Purchasing, Receipts, Reports, Receipt Ship To Details, Receipt Shipto Detail	RUN_POY5010
POY5020 Receiver Account Detail	Provides a summary listing of receipts with account distribution.	Purchasing, Receipts, Reports, Receipt Account Details, Receiver Account Detail	RUN_POY5020
POX5020 Receiver Account Detail	Provides a summary listing of receipts with account distribution. (BI Publisher)	Purchasing, Receipts, Reports, Receipt Account Details, Receiver Account Detail	RUN_POY5020
POY5030 Receipt Delivery Detail	Provides a detailed list of shipments by receiver ID, including deliveries made through the Mobile Inventory Management application.	Purchasing, Receipts, Reports, Receipt Delivery	RUN_POY5030
POX5030 Receipt Delivery Detail	Provides a detailed list of shipments by receiver ID, including deliveries made through the Mobile Inventory Management application. (BI Publisher)	Purchasing, Receipts, Reports, Receipt Delivery	RUN_POY5030
POY5035 Shop Floor Receipt Delivery	Provides a detailed list of shop floor receipts.	Purchasing, Receipts, Reports, Receipt Delivery	RUN_POY5030

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POY5050 Return To Vendor Detail	Provides the vendor's return address, shipping method, and line item return information.  This report is available anytime after you enter and save the vendor return in PeopleSoft Purchasing.	Purchasing, Return To Vendor, Details Report, RTV Details	RUN_POY5050
POY5060 RTV Credits	Provides details of return to vendor transactions, sorted by vendor and return to vendor ID, and lists the buyer, line details, and the distribution information selected on the return. Totals are provided for each return to vendor ID and vendor.  This report is available at any time after you enter and save the vendor return in PeopleSoft Purchasing.	Purchasing, Return To Vendor, Credits Report, RTV Credits	RUN_POY5060
POY5070 Bill of Entry Worksheet	Provides a bill of entry worksheet.	Purchasing, Receipts, Reports, Bill of Entry Worksheet, BOE Worksheet	RUN_POY5070
POY6100 REQ/RFQ Cross Reference	Provides a cross-reference between requests for quotes and the requisitions created from those requests for quotes.	Purchasing, Requests for Quotes, Requisition/RFQ Xref Report, REQ/RFQ Cross Reference	RUN_POY6100
POY8000 Cardholder Information	Provides information relating to each cardholder and the cardholder's assigned procurement card. The information printed in the report includes card number, transaction and monthly limits, and authorized purchasing categories.	Purchasing, Procurement Cards, Reports, Cardholder Information	RUN_POY8000
POY8010 Exceed Limit per Transaction	Provides information about employee procurement card expenditure amount limits per transaction.	Purchasing, Procurement Cards, Reports, Purchase Exceptions	RUN_POY8010

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POY8011 Exceed Limit per Cycle	Provides information about employee procurement card expenditure amount limits per cycle.	Purchasing, Procurement Cards, Reports, Purchase Exceptions	RUN_POY8010
POY8012 Exceed Transactions per Day	Provides information about employee number of procurement card transactions per day limits.	Purchasing, Procurement Cards, Reports, Purchase Exceptions	RUN_POY8010
POY8013 Exceed Transactions per Cycle	Provides information about employee number of procurement card transactions per cycle limits.	Purchasing, Procurement Cards, Reports, Purchase Exceptions	RUN_POY8010
POY8014 Unauthorized Commodity	Provides information about employee procurement card purchases involving unauthorized commodity codes	Purchasing, Procurement Cards, Reports, Purchase Exceptions	RUN_POY8010
POY8020 Expected Credits	Provides a list of disputed procurement card transactions.  Statement lines listed on the Expected Credits report are those for prior periods where a dispute amount has been entered, and the credit collected indicator has not been selected.	Purchasing, Procurement Cards, Reports, Expected Credits	RUN_POY8020
POY8030 Purchase Detail by Issuer	Provides procurement card expenditures made using a particular credit card provider.	Purchasing, Procurement Cards, Reports, Purchase Details	RUN_POY8030
POY8031 Purchase Detail by Merchant	Provides procurement card expenditures for a specific merchant.	Purchasing, Procurement Cards, Reports, Purchase Details	RUN_POY8030
POY8032 Purchase Detail by Employee	Provides procurement card expenditures of a single cardholder or all of the cardholders.	Purchasing, Procurement Cards, Reports, Purchase Details	RUN_POY8030
POY8050 Purchase Summary by Issuer	Provides a summary of all procurement card purchases sorted by vendor.	Purchasing, Procurement Cards, Reports, Account Summary	RUN_POY8050

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
POY8051 Purchase Summary by Merchant	Provides a summary of all procurement card purchases sorted by merchant.	Purchasing, Procurement Cards, Reports, Account Summary	RUN_POY8050
POY8052 Purchase Summary by Employee	Provides a summary of all procurement card purchases sorted by employee.	Purchasing, Procurement Cards, Reports, Account Summary	RUN_POY8050
POY8060 Credit Detail by MCG	Provides information about cardholders credit activity and summarizes the transaction amount for each account number. Lists all credit transactions grouped by MCG.	Purchasing, Procurement Cards, Reports, Credit Detail By MCG	RUN_POY8060
POY8061 Non-Preferred Supplier	Identifies all purchases involving nonpreferred suppliers within an MCC. Indicates whether cardholders are adhering to organizational policy in the use of preferred suppliers.	Purchasing, Procurement Cards, Reports, Non-Preferred Supplier	RUN_POY8061
POY8062 Top Supplier Chains	Lists the supplier chains based on the volume during the reporting period for the selected MCGs.	Purchasing, Procurement Cards, Reports, Top Supplier Chains	RUN_POY8062
POY8063 Top Merchant Category	Lists the merchant categories based on the volume during the reporting period for the selected MCGs.	Purchasing, Procurement Cards, Reports, Top Merchant Category	RUN_POY8063
POY8064 MCC Exceptions	Provides Merchant Category Code Exceptions.	Purchasing, Procurement Cards, Reports, MCC Exceptions	RUN_POY8064

## PeopleSoft Purchasing Cost Reports

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
CMS3000 Estimate vs. Actual Landed Cost	Provides purchase price variance for landed cost elements. (SQR)	Purchasing, Receipts, Reports, Estimate/Actual Landed Cost, Estimate vs Actual	RUN_CMS3000

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
CMS3010 Total Purchase Variance	Provides purchase price variance and exchange rate variance for landed cost elements. (SQR)	Purchasing, Receipts, Reports, Total Purchase Variance, Total Variance	RUN_CMS3010
CMS3020 Standard Purchase Variance	Provides purchase price variance at receipt of landed cost elements for standard costed items only. (SQR)	Purchasing, Receipts, Reports, Standard Purchase Variance, Standard Variance	RUN_CMS3020

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# Report Samples

# Purchase Order

## US001 NEW YORK OPERATIONS

144 North Street  
 New York NY 10168  
 United States

**Vendor:** SCM0000001  
 BIKE SHOP  
 123 MAIN ST.  
 ANY TOWN CA 95120

Dispatch via Print

<b>Purchase Order</b> US001-SKATE27	<b>Date</b> 03/10/2005	<b>Revision</b>	<b>Page</b> 1
<b>Payment Terms</b> Net 30	<b>Freight Terms</b> Destination	<b>Ship Via</b> Common	
<b>Buyer</b> Kenneth Schumacher	<b>Phone</b> 555-555-5555	<b>Currency</b> USD	

**Ship To:** 144 North Street  
 New York NY 10168  
 United States

**Bill To:** 144 North Street  
 New York NY 10168  
 United States

<b>Tax Exempt?</b> N	<b>Tax Exempt ID:</b>	<b>Replenishment Option:</b> Standard
<b>Line-Sch</b>	<b>Item/Description</b>	<b>Mfg ID</b>

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
1- 1	TEST1		1.00	EA	56.00	56.00	03/15/2005
					<b>FRGTPR</b>	7.19	
					<b>SUT Code: (8.6250%)</b>	4.83	
					<b>Schedule Total</b>	<u>68.02</u>	
					<b>Item Total</b>	<u>68.02</u>	
2- 1	TEST2		2.00	EA	3.15	6.30	03/15/2005
					<b>FRGTPR</b>	0.81	
					<b>SUT Code: (8.6250%)</b>	0.54	
					<b>Schedule Total</b>	<u>7.65</u>	
					<b>Item Total</b>	<u>7.65</u>	
					<b>Total PO Amount</b>	<u>75.67</u>	

Authorized Signature

PeopleSoft Purchasing  
PURCHASE ORDER RECONCILIATION REPORT

Business Unit: GBR01

PO Id	PO Date	PO Status	Budget Status	Line	Line Status	Sched	Sched Status	Dist	Dist Status	Budget Ln Status
0000000010	04/05/2006	Compl	Not Chk'd	1	Closed	1	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	1	Closed	2	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	1	Closed	3	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	1	Closed	4	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	2	Closed	1	Closed	1	Complete	Not Chk'd
0000000010	04/05/2006	Compl	Not Chk'd	3	Closed	1	Closed	1	Complete	Not Chk'd

END-BUSINESS UNIT

PeopleSoft Purchasing  
PURCHASE ORDER RECONCILIATION REPORT

Business Unit: US001

PO Id	PO Date	PO Status	Budget Status	Line	Line Status	Sched	Sched Status	Dist	Dist Status	Budget Ln Status
0000000209	08/01/2006	Compl	Valid	1	Closed	1	Closed	1	Complete	Valid
0000000209	08/01/2006	Compl	Valid	2	Closed	1	Closed	1	Complete	Valid
0000000210	07/28/2006	Compl	Valid	1	Closed	1	Closed	1	Complete	Valid
0000000210	07/28/2006	Compl	Valid	2	Closed	1	Closed	1	Complete	Valid

END-BUSINESS UNIT

PeopleSoft Financials  
PURCHASE ORDER ACTIVITY REPORT

Page 1 of 93  
Run Date 01/12/2005  
Run Time 11:17:21

Report ID: POPO009

PO Business Unit : US001--US001 NEW YORK OPERATIONS  
GL Business Unit : US001--US001 NEW YORK OPERATIONS  
Department : --

PO Create Dates Included : Thru  
Include Cancelled POs : N  
Include Open/Pending Approval POs : N

<u>Create Dt/ Status</u>	<u>Due Dt</u>	<u>Vendor/ Buyer</u>	<u>PO ID/ Line/Schd</u>	<u>Category/ Descr</u>	<u>Mfg Item Id/ Manufacturer</u>	<u>Item Id/ Descr</u>	<u>Order Qty</u>	<u>Price</u>	<u>UOM</u>	<u>Extended Price</u>	<u>Curr</u>
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 1/1	CYCLING Cycling Equipment		GR8200 Axle Carrier	1,000.00	1.69	EA	1,687.50	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 2/1	CYCLING Cycling Equipment		GR8301 Bottom Bracket Axle	1,000.00	3.55	EA	3,547.50	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 3/1	CYCLING Cycling Equipment		GR8201 Cable Housing	1,000.00	0.92	EA	922.50	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 4/1	CYCLING Cycling Equipment		GR8012 Cassette LX145 8 Speed	1,000.00	10.88	EA	10,875.00	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 5/1	CYCLING Cycling Equipment		GR8002 Chain, Sugishita	1,000.00	3.57	EA	3,570.00	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 6/1	CYCLING Cycling Equipment		GR8004 Crank Arm, Sugishita IG-90	1,000.00	4.40	EA	4,402.50	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 7/1	CYCLING Cycling Equipment		GR8007 Derailleurs, Sugishita	1,000.00	9.56	EA	9,555.00	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 8/1	CYCLING Cycling Equipment		HB7110 Dust Cap	1,000.00	0.74	EA	735.00	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 9/1	CYCLING Cycling Equipment		GR8202 Dust Cover	1,000.00	9.56	EA	9,562.50	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 10/1	CYCLING Cycling Equipment		GR8000 Gear, Sugishita	1,000.00	9.56	EA	9,562.50	USD
07/11/2000 Dispatched	07/20/2000	BIKE SHOP VP1	0000000012 11/1	CYCLING Cycling Equipment		HB7101 Lever Cone	1,000.00	0.40	EA	397.50	USD
07/11/2000 Dispatched	07/21/2000	BIKE SHOP VP1	0000000012 1/2	CYCLING Cycling Equipment		GR8200 Axle Carrier	1,085.00	1.69	EA	1,830.94	USD
07/11/2000 Dispatched	07/21/2000	BIKE SHOP VP1	0000000012 2/2	CYCLING Cycling Equipment		GR8301 Bottom Bracket Axle	1,050.00	3.55	EA	3,724.88	USD
07/11/2000 Dispatched	07/21/2000	BIKE SHOP VP1	0000000012 2/3	CYCLING Cycling Equipment		GR8301 Bottom Bracket Axle	35.00	3.55	EA	124.16	USD
07/11/2000 Dispatched	07/21/2000	BIKE SHOP VP1	0000000012 3/2	CYCLING Cycling Equipment		GR8201 Cable Housing	1,085.00	0.92	EA	1,000.91	USD
07/11/2000 Dispatched	07/21/2000	BIKE SHOP VP1	0000000012 4/2	CYCLING Cycling Equipment		GR8012 Cassette LX145 8 Speed	1,085.00	10.88	EA	11,799.38	USD
07/11/2000 Dispatched	07/21/2000	BIKE SHOP VP1	0000000012 5/2	CYCLING Cycling Equipment		GR8002 Chain, Sugishita	1,085.00	3.57	EA	3,873.45	USD
07/11/2000 Dispatched	07/21/2000	BIKE SHOP VP1	0000000012 6/2	CYCLING Cycling Equipment		GR8004 Crank Arm, Sugishita IG-90	1,050.00	4.40	EA	4,622.63	USD
07/11/2000 Dispatched	07/21/2000	BIKE SHOP VP1	0000000012 6/3	CYCLING Cycling Equipment		GR8004 Crank Arm, Sugishita IG-90	35.00	4.40	EA	154.09	USD
07/11/2000 Dispatched	07/21/2000	BIKE SHOP VP1	0000000012 7/2	CYCLING Cycling Equipment		GR8007 Derailleurs, Sugishita	1,085.00	9.56	EA	10,367.18	USD

PeopleSoft Financials  
PURCHASE ORDER ACTIVITY REPORT

Page 93 of 93  
Run Date 01/12/2005  
Run Time 11:17:27

Report ID: POPO009

PO Business Unit : US001--US001 NEW YORK OPERATIONS  
GL Business Unit : US005--US005 FLORIDA OPERATIONS  
Department : 11000--Information Services

PO Create Dates Included : Thru  
Include Cancelled POs : N  
Include Open/Pending Approval POs : N

Create Dt/ Status	Due Dt	Vendor/ Buyer	PO ID/ Line/Schd	Category/ Descr	Mfg Item Id/ Manufacturer	Item Id/ Descr	Order Qty	Price	UOM	Extended Price	Curr
04/10/2003 Approved	04/26/2003	BIKE SHOP VP1	0000000048 1/1	CYCLING Cycling Equipment		10006 Bicycle Small Co Supplex Shorts, Men's	200.00	20.00	EA	4,000.00	USD
04/24/2003 Dispatched	05/04/2003	BIKE SHOP VP1	0000000051 1/1	CYCLING Cycling Equipment	MFG0000001	10000 Bicycle Small Co Long Sleeve Biking Jersey, Men	100.00	20.00	EA	2,000.00	USD
04/24/2003 Dispatched	05/04/2003	BIKE SHOP VP1	0000000052 1/1	CYCLING Cycling Equipment	MFG0000001	10000 Bicycle Small Co Long Sleeve Biking Jersey, Men	100.00	20.00	EA	2,000.00	USD
04/24/2003 Dispatched	05/04/2003	BIKE SHOP VP1	0000000053 1/1	CYCLING Cycling Equipment		10004 Bicycle Small Co Long Sleeve T-Shirt, Womens	50.00	17.00	EA	850.00	USD
05/01/2003 Dispatched	05/11/2003	BIKE SHOP VP1	0000000054 1/1	CYCLING Cycling Equipment	MFG0000001	10000 Bicycle Small Co Long Sleeve Biking Jersey, Men	100.00	20.00	EA	2,000.00	USD
05/01/2003 Dispatched	05/11/2003	BIKE SHOP VP1	0000000055 1/1	CYCLING Cycling Equipment		10002 Bicycle Small Co Long Sleeve T-Shirt, Mens	25.00	15.00	EA	375.00	USD
08/05/2003 Dispatched	08/08/2003	BIKE SHOP VP1	0000000056 1/1	CAMPING Camping Equipment		10049 Bicycle Small Co Air Mattress, Double	10.00	10.00	EA	100.00	USD
08/05/2003 Dispatched	08/08/2003	BIKE SHOP VP1	0000000056 2/1	CAMPING Camping Equipment		10053 Bicycle Small Co Aluminum Pressure Cooker	10.00	18.00	EA	180.00	USD
08/12/2003 Dispatched	08/17/2003	BIKE SHOP CHRISBAKER	0000000058 1/1	HARDWARE Hardware		FRA-51 Bicycle Small Co Desktop 450Mhz	10.00	6,501.61	EA	65,016.08	USD
08/12/2003 Dispatched	08/27/2003	BIKE SHOP CHRISBAKER	0000000058 2/1	HARDWARE Hardware		FRA-03 Bicycle Small Co Monitor 17inch	10.00	1,380.01	EA	13,800.10	USD
08/05/2003 Dispatched	08/08/2003	CAMPER'S WAREHOUSE VP1	0000000057 1/1	CAMPING Camping Equipment		10053 Bicycle Small Co Aluminum Pressure Cooker	10.00	18.00	EA	180.00	USD
08/05/2003 Dispatched	08/08/2003	CAMPER'S WAREHOUSE VP1	0000000057 2/1	CAMPING Camping Equipment		10056 Bicycle Small Co Cookie's Chow Kit Utensils	10.00	1.00	EA	10.00	USD
08/05/2003 Dispatched	08/08/2003	CAMPER'S WAREHOUSE VP1	0000000057 3/1	CAMPING Camping Equipment		10050 Bicycle Small Co Airbed, Queen	5.00	17.00	EA	85.00	USD

Total for Information Services Department 90,596.18 USD

Total for GL Business Unit US005 FLORIDA OPERATIONS: 90,796.18 USD

Total for Business Unit US001 NEW YORK OPERATIONS: 531,665,161.53 USD

End of Report

PeopleSoft Financials  
 PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

Page 1 of 2  
 Run Date 01/12/2005  
 Run Time 11:29:58

PO Business Unit: US001--US001 NEW YORK OPERATIONS  
 Vendor: SCM0000001 BIKE SHOP  
 From Date: To Date:

PO ID Line	Vendor ID Item ID	POA Status Description	Received	Review Dt Line	Reviewed By Status	Buyer Category	Source Manufacturer	Ackn Status Mfg Item ID
0000000022	SCM0000001	Accepted	01/11/2002	01/11/2002	SAMPLE	VP1	Online	Buyer Accepted
1	FR7005	Front Fork			Accepted	CYCLING		
0000000014	SCM0000001	Accepted - Changes Made	01/11/2002			VP1	Online	Supplier Review
1	10006	Supplex Shorts, Men's			Accepted - Changes Made	CYCLING		
2	10008	Switchback Mt. Biking Shorts,			Accepted	CYCLING		
3	10012	Pro5500 Road Helmet			Accepted	CYCLING		
4	10023	Steel Flex Cable			Accepted	CYCLING		
5	10024	Stainless Steel Padlock			Accepted	CYCLING		

PeopleSoft Financials  
 PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

Page 2 of 2  
 Run Date 01/12/2005  
 Run Time 11:29:59

PO Business Unit: US001--US001 NEW YORK OPERATIONS  
 Vendor: SCM0000004 ERNIE'S BIKE SHOP  
 From Date: To Date:

PO ID Line	Vendor ID Item ID	POA Status Description	Received	Review Dt Line Status	Reviewed By	Buyer Category	Source Manufacturer	Ackn Status Mfg Item ID
0000000001	SCM0000004		04/25/2003			VP1	EDX	EDI Received
1	BR4400	PURCHASING_TEST		Accepted		CYCLING		MFG_ITM_ID1
1	BR4400	Yoke, Brake Subassembly		Accepted - Changes Made		CYCLING		
0000000011	SCM0000004	Accepted	07/13/2000	01/01/1900	SAMPLE	VP1	EDX	EDI Received
1	10026	Patch Kit		Accepted		CYCLING	Bicycle Small Component	881533130
0000000019	SCM0000004	Accepted	01/11/2002	01/11/2002	SAMPLE	VP1	Online	Buyer Accepted
1	10006	Supplex Shorts, Men's		Accepted		CYCLING		
2	10008	Switchback Mt. Biking Shorts,		Accepted		CYCLING		
0000000040	SCM0000004	Accepted	06/12/2003	06/12/2003	SUPPLIER	VP1	Online	Buyer Accepted
1	WH1002	Wheel Rim, Box		Accepted		CYCLING		
2	WH1005	Wheel Spokes, Steel		Accepted		CYCLING		
0000000001	SCM0000004	Accepted - Changes Made	01/11/2002			VP1	Online	Supplier Review
1	BR4400	PURCHASING_TEST		Accepted		CYCLING		MFG_ITM_ID1
1	BR4400	Yoke, Brake Subassembly		Accepted - Changes Made		CYCLING		

End of Report

PeopleSoft Purchasing  
NON-OWNED PURCHASE HISTORY REPORT

Report ID: POPO011

Page 1 of 10  
Run Date 07/17/2001  
Run Time 08:52:48

As Of Date: 07/01/2000  
Business Unit: FRA01 FRANCE OPERATIONS

Item ID/ Item Description	Dept ID/ Dept Description	PO ID	Line	Vendor	Mfg Name	Mfg Item ID	Quantity	UOM	Price	Extended Price	CUR
FRA-02 Monitor 16inch	51000 Stocking	0000000001	1.00	AXIS-SYSTEM-001			5.0	EA	958.23	4791.15	FRF
<b>Total For Department 51000 Stocking</b>							<b>5.0</b>			<b>4791.15</b>	<b>FRF</b>
<b>Item Totals For Business Unit FRA01 FRANCE OPERATIONS</b>							<b>5.0</b>			<b>4791.15</b>	<b>FRF</b>

PeopleSoft Purchasing  
 NON-OWNED PURCHASE HISTORY REPORT

Report ID: POPO011

Page 10 of 10  
 Run Date 07/17/2001  
 Run Time 08:52:49

As Of Date: 07/01/2000  
 Business Unit: US004 US004 ILLINOIS OPERATIONS

Item ID/ Item Description	Dept ID/ Dept Description	PO ID	Line	Vendor	Mfg Name	Mfg Item ID	Quantity	UOM	Price	Extended Price	CUR
FRA-14 4 Processer Server	50000 Purchasing	0000000004	1.00	TELECOMM-001			1.0	EA	10723.51	10723.51	USD
<b>Total For Department 50000 Purchasing</b>							<b>1.0</b>			<b>10723.51</b>	<b>USD</b>
<b>Item Totals For Business Unit US004 US004 ILLINOIS OPERATIONS</b>							<b>1.0</b>			<b>10723.51</b>	<b>USD</b>

End of Report

PeopleSoft Purchasing  
 BACKORDER STATUS REPORT

Page 1 of 1  
 Run Date 06/22/2001  
 Run Time 14:41:20

Report ID: POPO012  
 From Date: 2001-05-28  
 Business Unit: US001  
 Buyer: All  
 Vendor: All  
 Item ID: All Backordered  
 Incl. Received Backorders: Yes

Buyer	PO Date	PO ID	Vendor ID/Name	Item ID/ Description	Line/Sched	Original Sched. Nbr	Original Due Date	Current Due Date	Total Orig PO Qty	Backorder Quantity	Recvd Qty For Sched
CHRISBAKER	06/21/2001	EXPOBO-1	SCM0000001	10009	1/1	1	06/30/2001	09/21/2001	100	50	0
			BIKE SHOP	Mountain Bike Gloves, Men's							
CHRISBAKER	06/21/2001	EXPOBO-1	SCM0000001	10009	1/2	2	07/15/2001	09/21/2001	100	25	0
			BIKE SHOP	Mountain Bike Gloves, Men's							
CHRISBAKER	06/21/2001	EXPOBO-1	SCM0000001	10009	1/3	3	06/30/2001	09/21/2001	100	25	0
			BIKE SHOP	Mountain Bike Gloves, Men's							
CHRISBAKER	06/21/2001	POBO-1	SCM0000001	10002	1/1	1	06/30/2001	07/15/2001	50	25	0
			BIKE SHOP	Long Sleeve T-Shirt, Men's							
CHRISBAKER	06/21/2001	POBO-2	SCM0000001	10004	1/3	2	07/15/2001	07/30/2001	200	50	0
			BIKE SHOP	Long Sleeve T-Shirt, Women's							
CHRISBAKER	06/22/2001	POBO-3	SCM0000001	10012	1/4	2	07/15/2001	08/10/2001	200	10	0
			BIKE SHOP	Pro5500 Road Helmet							

End of Report

# Rebate TYPE

**Remit To**  
 21501 S. Main Street  
 Pleasanton CA 94565  
 United States

1  
 Claim ID VRC000000000001  
 Claim Date 03/08/2005  
 Payment Terms  
 Due Date 03/08/2005  
 Currency USD  
 Rebate Reference

**Bill To**  
 SCM0000004  
 ERNIE'S BIKE SHOP  
~~8734~~ PARK ST.  
 ANY TOWN TX 76262

**Total Amount Due** 34.00

	Rebate	Description	Amount
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1	Stepped	Volume Rebate	34.00
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34.00  
 -----

**Taxes** 0.00

**Total Amount Due** 34.00  
 =====

**Comments**

Report ID : PORC100  
Operator ID : VP1  
Run Control : zz

PeopleSoft Purchasing  
**Advanced Shipment Receipt Report**

Page : 1  
Run Date 01/12/2005  
Run Time 11:42:10



Vendor : BOOKS4U Books for You  
Receiving Business Unit : BUY01 Dean Jones & Bishop  
Warehouse :

Shipment No : 23  
Ship To Id. : BUY01 Dean Jones & Bishop  
ASR transaction Id 1310586870937223000000001

<u>PO Bus</u>	<u>Purchase Order</u>	<u>PO Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Quantity</u>	<u>UOM</u>	<u>Production Id</u>	<u>Op Seq</u>
BUY01	POMP-032	1		Note Pads	10.00	BOX		0
BUY01	POMP-032	2		Photocopy Paper	50.00	BOX		0
BUY01	POMP-032	3		Fax Paper	20.00	BOX		0
US001	0000000040	1	WH1002	Wheel Rim, Box	70.00	EA		0

Report ID : PORC100  
Operator ID : VP1  
Run Control : zz

PeopleSoft Purchasing  
**Advanced Shipment Receipt Report**

Page : 2  
Run Date 01/12/2005  
Run Time 11:42:11



Vendor : SCM0000004 ERNIE'S BIKE SHOP  
Receiving Business Unit : US001 US001 NEW YORK OPERATIONS  
Warehouse : US001 US001 NEW YORK OPERATIONS

Shipment No : SHP-4404  
Ship To Id. : US001 US001  
ASR transaction Id 1680501724295785000000001

<u>PO Bus</u>	<u>Purchase Order</u>	<u>PO Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Quantity</u>	<u>UOM</u>	<u>Production Id</u>	<u>Op Seq</u>
US001	0000000040	2	WH1005	Wheel Spokes, Steel	100.00	EA		0

Report ID : PORC200  
Operator ID : VP1  
Run Control : S

PeopleSoft Purchasing  
Planned Receipt Report

Page : 1  
Run Date 01/13/2005  
Run Time 09:31:31

Vendor : 000000001 Medical Supply  
Warehouse : US015 PLEASANTON HEALTH  
Shipping Location US015 USA - Pleasanton

PO Bus	Purchase Order	PO Line	Item ID	Description	Quantity	Open Quantity	UOM	Production Id	Op S	Pegged
US015	0000000006	1	000000000000030042	Scissors, Bandage 4.5 in	20.00	0.00	EA		0	No
										
US015	0000000006	2	000000000000030043	Scissors, Bandage 5.5 in	10.00	0.00	EA		0	No
										
US015	0000000006	3	000000000000030044	Scissors, Bandage 7.0 in	10.00	0.00	EA		0	No
										
AUS01	PO001	1	FRA-01	HDD - 6Gb	3.00	0.00	EA		0	No
										
AUS01	PO001	2		External Floppy Drive	3.00	0.00	EA		0	No
										

Report ID : PORC200  
Operator ID : VP1  
Run Control : S

PeopleSoft Purchasing  
Planned Receipt Report

Page : 2  
Run Date 01/13/2005  
Run Time 09:31:31

Vendor : AUS0000001 Computers Unlimited  
Warehouse : AUS01 AUSTRALIA OPERATIONS  
Shipping Location AUS01 AUSTRALIA OPERATIONS

<u>PO Bus</u>	<u>Purchase Order</u>	<u>PO Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Quantity</u>	<u>Open Quantity</u>	<u>UOM</u>	<u>Production Id</u>	<u>Op S</u>	<u>Pegged</u>
AUS01	PO001	3	FRA-03	Monitor 17inch	1.00	1.00	EA		0	No
										
FRA01	PO003	1		Contractor Fees	300.00	300.00	MHR		0	No
										
US001	0000000096	1		TEST1	10.00	10.00	EA		0	No
										
US001	0000000097	1		TEST11	1.00	0.00	EA		0	No
										
US001	0000000097	2		TEST22	3.00	0.00	BOX		0	No
										

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Page 1 of 1  
 Run Date 07/20/2006  
 Run Time 15:19:27

Report ID: PORC700

GL BU US005 Currency Code USD  
 Vendor Id SCM0000001 Vendor Name BIKE SHOP

Accrual Recv Year/Pd ID	Recv Line/Seg/Dist	Receipt Date	PO ID	PO Line	Item ID/ Description	Exp Item	PO Qty	Accepted Qty	UOM	Purchase Amount	Amount Not Invoiced
2003 5 0000000025	1 1	1 05/01/2003	0000000055	1 10002	Long Sleeve T-Shirt, Mens	Y	25.0000	25.0000	EA	375.00	375.00
2003 5 0000000023	1 1	1 05/01/2003	0000000054	1 10000	Long Sleeve Biking Jersey	Y	100.0000	100.0000	EA	2,000.00	2,000.00
2003 5 0000000018	1 1	1 04/24/2003	0000000051	1 10000	Long Sleeve Biking Jersey	Y	100.0000	100.0000	EA	2,000.00	2,000.00
2003 5 0000000019	1 1	1 04/24/2003	0000000052	1 10000	Long Sleeve Biking Jersey	Y	100.0000	100.0000	EA	2,000.00	2,000.00
2003 5 0000000020	1 1	1 04/24/2003	0000000053	1 10004	Long Sleeve T-Shirt, Wome	Y	50.0000	50.0000	EA	850.00	850.00

VENDOR TOTAL NOT INVOICED

7,225.00

BU TOTAL NOT INVOICED

7,225.00

GL BU TOTAL NOT INVOICED

7,225.00

End of Report





Report ID: PORC930

PO/Receipt Device Tracking

Run Date 04/27/2005

Run Time 14:37:23

**From Date:** 04/01/2005 **To Date:** 04/27/2005  
**Recv BU:** ALL RECV BUSINESS UNITS **Receiver ID:** ALL RECEIPTS  
**PO BU:** ALL PO BUSINESS\_UNITS **PO Id:** ALL PURCHASE ORDERS  
**Vendor Setid:** ALL SETIDS **Vendor:** ALL VENDORS  
**Manufacturer Setid:** SHARE **Manufacturer:** ALL MANUFACTURERS  
**Status:** ALL STATUS

**Vendor** SCM0000001

Receipt Date	Receipt BU	Receipt ID	Receipt Line	Manufacturer MFG Item ID	Item Id/Description	PO BU	PO Id	Qty/UOM	Location	Serial/Component	Lot/Batch	Expire Date
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							



PO/Receipt Device Tracking

**From Date:** 04/01/2005 **To Date:** 04/27/2005  
**Recv BU:** ALL RECV BUSINESS UNITS **Receiver ID:** ALL RECEIPTS  
**PO BU:** ALL PO BUSINESS\_UNITS **PO Id:** ALL PURCHASE ORDERS  
**Vendor Setid:** ALL SETIDS **Vendor:** ALL VENDORS  
**Manufacturer Setid:** SHARE **Manufacturer:** ALL MANUFACTURERS  
**Status:** ALL STATUS

**Vendor** SCM0000001

Receipt Date	Receipt BU	Receipt ID	Receipt Line	Manufacturer MFG Item ID	Item Id/Description	PO BU	PO Id	Qty/UOM	Location	Serial/Component	Lot/Batch	Expire Date
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							

Report ID: PORC930

PO/Receipt Device Tracking

Run Date 04/27/2005

**From Date:** 04/01/2005 **To Date:** 04/27/2005  
**Recv BU:** ALL RECV BUSINESS UNITS **Receiver ID:** ALL RECEIPTS  
**PO BU:** ALL PO BUSINESS\_UNITS **PO Id:** ALL PURCHASE ORDERS  
**Vendor Setid:** ALL SETIDS **Vendor:** ALL VENDORS  
**Manufacturer Setid:** SHARE **Manufacturer:** ALL MANUFACTURERS  
**Status:** ALL STATUS

Run Time 14:37:23

Vendor SCM0000001

<u>Receipt Date</u>	<u>Receipt BU</u>	<u>Receipt ID</u>	<u>Receipt Line</u>	<u>Manufacturer MFG Item ID</u>	<u>Item Id/Description</u>	<u>PO BU</u>	<u>PO Id</u>	<u>Qty/UOM</u>	<u>Location</u>	<u>Serial/Component</u>	<u>Lot/Batch</u>	<u>Expire Date</u>
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							

# Request for Quotation

## US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168  
United States

Dispatch via Print

Request Quote ID.	Date	Buyer	Page
US001-0000000002	07/10/2000	Blake, Scott	1
Payment Terms	DateTime Quote Open	Closing	
Net 30	07/10/2000 15:55:55		

**Vendor:** SCM0000002  
CAMPER'S WAREHOUSE  
456 ELM ST.  
ANY TOWN KS 66044

**Ship To:** 144 North Street  
New York NY 10168  
United States

**Bill To:** 144 North Street  
New York NY 10168  
United States

Line	Item	Description	Mfg ID	Mfg Item ID	Quantity	UOM	Need Date
1	10042	Single Outdoor Cooker	BICYCLESMCG1SL930S		25.0000	EA	07/13/2000
	<b>Freight Terms:</b>	DES	<b>Ship Via:</b>	COMMON			
2	10040	Sierra 1 Burner Stove			50.0000	EA	
	<b>Freight Terms:</b>	DES	<b>Ship Via:</b>	COMMON			

### This is NOT AN ORDER

All returned quotes and related documents must be identified with our request for quote Number.

Authorized Signature

Report ID : POROL001  
 Operator ID : VP1  
 Run Control : aas  
 Budget Date : 03/01/2001 To:03/11/2005

PeopleSoft Purchasing  
**OPEN PURCHASE ORDER REPORT - OPEN PO LOOKUP**

Page : 1  
 Run Date 03/11/2005  
 Run Time 09:00:48

PO BU	Purchase Order	Line/Sch/Dist	Orig Qty	Qty Remain	Orig Encumb	Encumb Remain	Currency	Orig Encumb Base	Encumb Remain Base	Base Currency	Item Description		
US001	0000000035	DATE: 05/01/2001			Vendor : SCM0000001		NAME: BIKE-001			BUYER: Blake,Scott			
		1 1 1	1.00	0.00	15.00	0.00	USD	15.00	0.00	USD	Long Sleeve T-Shirt, Mens		
		<u>Distrib Type</u> Expense	<u>GL BU</u> US001	<u>Account</u> 212020	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 51000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		<u>Ledger Group</u>	<u>GL BU</u> US001	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		1 2 1	12.00	0.00	180.00	0.00	USD	180.00	0.00	USD	Long Sleeve T-Shirt, Mens		
		<u>Distrib Type</u> Expense	<u>GL BU</u> US001	<u>Account</u> 131000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 11000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u> ALLPRD	<u>Project</u>
		<u>Ledger Group</u>	<u>GL BU</u> US001	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		2 1 1	1.00	0.00	30.00	0.00	USD	30.00	0.00	USD	Switchback Mountain Biking Shorts,		
		<u>Distrib Type</u> Expense	<u>GL BU</u> US001	<u>Account</u> 212020	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 51000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		<u>Ledger Group</u>	<u>GL BU</u> US001	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		2 2 1	15.00	0.00	450.00	0.00	USD	450.00	0.00	USD	Switchback Mountain Biking Shorts,		
		<u>Distrib Type</u> Expense	<u>GL BU</u> US001	<u>Account</u> 131000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 11000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		<u>Ledger Group</u>	<u>GL BU</u> US001	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		2 3 1	2.00	0.00	60.00	0.00	USD	60.00	0.00	USD	Switchback Mountain Biking Shorts,		
		<u>Distrib Type</u> Expense	<u>GL BU</u> US001	<u>Account</u> 131000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 11000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		<u>Ledger Group</u>	<u>GL BU</u> US001	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>

Report ID : POROL001  
Operator ID : VP1  
Run Control : aas  
Budget Date: 03/01/2001 To:03/11/2005

PeopleSoft Purchasing

Page : 30  
Run Date 03/11/2005  
Run Time 09:00:52

OPEN PURCHASE ORDER REPORT - OPEN PO LOOKUP

<u>PO BU</u>	<u>Purchase Order</u>	<u>Line/Sch/Dist</u>	<u>Orig Qty</u>	<u>Qty Remain</u>	<u>Orig Encumb</u>	<u>Encumb Remain</u>	<u>Currency</u>	<u>Orig Encumb Base</u>	<u>Encumb Remain Base</u>	<u>Base Currency</u>	<u>Item Description</u>	
											US001 PURCHASE BUSINESS UNIT TOTAL	===== 823,703.12 =====
											Report Total	===== 823,703.12 =====

End of Report

Report ID : POROL002  
 Operator ID : VP1  
 Run Control : SWD  
 Roll Status: Rolled

PeopleSoft Purchasing  
**PURCHASE ORDER ROLLOVER ACTIVITY REPORT**

Page: 1  
 Run Date 04/18/2005  
 Run Time 08:35:56

<u>PO BU</u>	<u>Purchase Order</u>	<u>Line/Sch/Dist</u>	<u>Orig Qty</u>	<u>Qty Remain</u>	<u>Orig Encumb</u>	<u>Encumb Remain</u>	<u>Currency</u>	<u>Orig Encumb Base</u>	<u>Encumb Remain Base</u>	<u>Base Currency</u>	<u>Item Description</u>		
US001	0000000172	DATE: 04/12/2004			Vendor : SCM0000001	NAME BIKE-001				BUYER: Kenneth Schumacher			
		1 1 1	0.00	0.00	0.00	0.00	USD	0.00	0.00	USD	TEST		
		<u>Distrib Type</u>	<u>GL BU</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		Expense	US005										
		<u>Ledger Group</u>	<u>GL BU</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		CC_ORG		696500									
US001	0000000229	DATE: 06/10/2004			Vendor : SCM0000001	NAME BIKE-001				BUYER: Kenneth Schumacher			
		1 1 1	0.00	0.00	0.00	0.00	USD	0.00	0.00	USD	TEST ROLL		
		<u>Distrib Type</u>	<u>GL BU</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		Expense	US005										
		<u>Ledger Group</u>	<u>GL BU</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
		DETAIL		696600									

End of Report

PeopleSoft  
REQUISITION RECONCILIATION REPORT

Business Unit:US001

Req Id	Req Date	Req Status	Budget Status	Line	Line Status	Sched	Sched Status	Dist	Dist Status	Budget Ln Status
QA	07/28/2006	Approved	Valid	1	Approved	1	Approved	1	Open	Valid
QA	07/28/2006	Approved	Valid	1	Approved	2	Closed	1	Complete	Valid
QA	07/28/2006	Approved	Valid	1	Approved	3	Approved	1	Open	Valid
QA	07/28/2006	Approved	Valid	1	Approved	4	Closed	1	Complete	Valid
QA	07/28/2006	Approved	Valid	1	Approved	5	Approved	1	Open	Valid

END-BUSINESS UNIT

# Requisition

**Ship To:** 144 North Street  
New York NY 10168

<b>Business Unit:</b>		<b>US001</b>	<b>APPROVED</b>
Req ID:	Date	Page	
0000000124	01/05/2005	1	
Requester		Currency	
Kenneth Schumacher		USD	
Requester Signature			

Line-Schd	Item	Description	Mfg ID	Quantity	UOM	Price	Extended Amt	Due Date
1-1	10000	Long Sleeve Biking Jersey, Men's	BICYCLESMC	10.0000	EA	20.00	200.00	

Buyer: Kenneth Schumacher  
Vendor: SCM0000001 BIKE SHOP

Line Total: 200.00

Total Requisition Amount: 200.00

<b>Approval Signature</b>	<b>Approval Signature</b>	<b>Approval Signature</b>
---------------------------	---------------------------	---------------------------

Report ID: PORQ011

PeopleSoft Purchasing  
REQUISITION TEMPLATE

Page 1 of 1  
Run Date 01/05/2005  
Run Time 15:29:19

Business Unit: US001 US001 NEW YORK OPERATIONS  
Requisition Id: 0000000124  
Dept Default (Header): 11000 Information Services  
Last Update Date: 01/05/2005

Quantity	UOM	Item ID	Item Description	Primary Vendor	Vendor Item Id	Manufacturer	Manufacturer Item Id
_____	EA	10000	Long Sleeve Biking Jersey, Men	BIKE-001		Bicycle Small Component	MFG0000001

End of Report

# Return to Vendor

## US001 NEW YORK OPERATIONS

144 North Street  
 New York NY 10168  
 United States

**OPEN**

**Dispatch via Print**

RTV ID	Date	Page
US001-0000000002		1
Buyer	Freight Terms	
Kenneth Schumacher	DES	

Vendor: SCM0000003  
 TRAILBLAZERS  
 1234 WALNUT ST.  
 ANY TOWN MO 66031

Line	Item	Description	Return Qty	UM	Action	Dispose	Reason	PO ID
1	10014	Cadence Kit	1	EA	Credit	Ship	Damaged	0000000025
	RMA ID	R117A1					RMA Line # 1	
		Ship Via:					COMMON	
2	10016	TC8799 Cyclometer	2	EA	Replace	Ship	Failed Inspect	0000000025
	RMA ID	R117A1					RMA Line # 2	
3	10020	Hand Pump, Frame Attachment	3	EA	Exchange	Ship	Wrong Goods Re	0000000025
	RMA ID	R117A1					RMA Line # 3	

Report ID:POS8001

PeopleSoft Purchasing  
PROCUREMENT BUDGETARY ACTIVITY REPORT

Page No. 1  
Run Date: 01/12/2005  
Run Time: 11:34:36

Business Unit: US001  
Account: ALL

Budget Date From 2000-01-01 To 2005-01-12

<u>PO ID</u>	<u>Line/Sched/Dist</u>	<u>Vendor</u>	<u>Original PO Amount</u>	-	<u>Liquidated Amount</u>	=	<u>Remaining Amount</u>	<u>Vouchered Amount</u>	<u>Account</u>
0000000092	1/1/1	SCM0000002	240.00		0.00		240.00	0.00	600020
			-----		-----		-----	-----	
		Totals:	240.00		0.00		240.00	0.00	
			=====		=====		=====	=====	

End of Report

Business Unit: US001  
Account: ALL

Budget Date From 2000-03-01 To 2005-03-11

<u>REQ ID</u>	<u>Line/Sched/Dist</u>	<u>Original REQ Amount</u>	-	<u>Liquidated Amount</u>	=	<u>Remaining Amount</u>	<u>PO Amount</u>	<u>Account</u>
0000000132	1/1/1	45.00		0.00		45.00	0.00	600020
0000000132	2/1/1	65.00		0.00		65.00	0.00	600020
0000000132	3/1/1	123.85		0.00		123.85	0.00	600020
0000000139	1/1/1	45.00		0.00		45.00	0.00	631000
0000000149	1/1/1	650.00		0.00		650.00	0.00	631000
		-----		-----		-----	-----	
	Totals:	928.85		0.00		928.85	0.00	
		=====		=====		=====	=====	

End of Report



PeopleSoft Financials  
REBATE THRESHOLD ANALYSIS REPORT

Report ID: POVRB200

Page 1 of 1  
Run Date 02/18/2005  
Run Time 07:02:15

Vendor ID/ UOM	Vendor Shortname/ Rebate Amount	Vendor Rebate ID/ Tot Purchases to Date	Rebate Description/ Next Threshold level	Rebate Rule	Type	Rebate Rule Description/ Est Additional Amount	Rebate Unit	Current Rebateable Amount/ Est Additional Qty	Currency	Current Rebateable Qty/ Add Rebate Amt Est
SCM0000004	ERNIE'S BIKE SHOP 15.00	0000000000000000001	2005 Corporate Rebate - 5,000.000	ERN2E00	R	Additional Rebate 7,000.00	A	3,000.00	USD	0.00 20,000.00
SCM0000004 EA	ERNIE'S BIKE SHOP 60.00	0000000000000000001	2005 Corporate Rebate - 200.000	ERNIE00	R	Volume Rebate 50.00	Q	0.00 0.00	USD	150.00 0.00
SCM0000001	BIKE SHOP 21.00	0000000000000000002	2005 Corporate Rebate 5,000.000	2.00	R	Additional Rebate 5,800.00	A	4,200.00	USD	0.00 20,000.00
SCM0000001 EA	BIKE SHOP 126.00	0000000000000000002	2005 Corporate Rebate 200.000	1.00	R	Volume Rebate 0.00	Q	0.00 0.00	USD	200.00 0.00

End of Report

PeopleSoft Financials  
 PO NOT RECEIVED REPORT

Report ID: POVRB300

Page 1 of 4  
 Run Date 02/18/2005  
 Run Time 07:33:01

Transaction Accrued Date From 2005-02-15 To 2005-02-18

Vendor Rebate SetID	Vendor Rebate ID	Rebate Description	Vendor ID	Vendor Short Name	Currency	UOM
SHARE	00000000000000000002	2005 Corporate Rebate	SCM0000001	BIKE SHOP	USD	EA

Due Date/ Item Category	Merchandise Amount	PO Qty Not Received/ Category Description	PO Qty	UOM	Business Unit PO	PO ID	Status	Line	Schedule	Item ID	Item Description
02/21/2005 00009	1,200.00	0.00 CYCLING	100.00	EA	US001	0000000168	D	1.00	1.00	10016	TC8799 Cyclometer
02/25/2005 00009	2,400.00	0.00 CYCLING	200.00	EA	US001	0000000167	A	2.00	1.00	10016	TC8799 Cyclometer
02/21/2005 00009	3,000.00	0.00 CYCLING	100.00	EA	US001	0000000167	A	1.00	1.00	10015	AT9090 Altimeter

Totals by Vendor ID: SCM0000001

<u>6,600.00</u>	<u>0.00</u>	<u>400.00</u>
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PeopleSoft Financials  
 PO NOT RECEIVED REPORT

Report ID: POVRB300

Page 3 of 4  
 Run Date 02/18/2005  
 Run Time 07:33:01

Transaction Accrued Date From 2005-02-15 To 2005-02-18

Vendor Rebate SetID	Vendor Rebate ID	Rebate Description	Vendor ID	Vendor Short Name	Currency	UOM
SHARE	00000000000000000001	2005 Corporate Rebate - ERNIE	SCM0000004	ERNIE'S BIKE SHOP	USD	EA

Due Date/ Item Category	Merchandise Amount	PO Qty Not Received/ Category Description	PO Qty	UOM	Business Unit PO	PO ID	Status Line	Schedule	Item ID	Item Description
02/23/2005 00009	2,550.00	0.00 CYCLING	100.00	EA	US001	0000000164	A 1.00	1.00	10015	AT9090 Altimeter
02/23/2005 00009	5,100.00	0.00 CYCLING	200.00	EA	US001	0000000165	D 1.00	1.00	10015	AT9090 Altimeter

PeopleSoft Financials  
 PO NOT RECEIVED REPORT

Report ID: POVRB300

Page 4 of 4  
 Run Date 02/18/2005  
 Run Time 07:33:01

Transaction Accrued Date From 2005-02-15 To 2005-02-18

Vendor Rebate SetID	Vendor Rebate ID	Rebate Description	Vendor ID	Vendor Short Name	Currency	UOM
SHARE	00000000000000000003	2005 Corporate Rebate - ERNIE	SCM0000004	ERNIE'S BIKE SHOP	USD	EA

Due Date/ Item Category	Merchandise Amount	PO Qty Not Received/ Category Description	PO Qty	UOM	Business Unit PO	PO ID	Status	Line	Schedule	Item ID	Item Description
01/03/2005 00009	2,800.00	0.00 CYCLING	200.00	EA	US001	0000000171	A	2.00	1.00	10002	Long Sleeve T-Shirt, Men's
02/28/2005 00009	2,200.00	0.00 CYCLING	100.00	EA	US001	0000000171	A	1.00	1.00	10000	Long Sleeve Biking Jersey, Men's
01/03/2005 00009	4,500.00	0.00 CYCLING	150.00	EA	US001	0000000171	A	3.00	1.00	10005	Switchback Mountain Biking Shorts, Men's

**Totals by Vendor ID: SCM0000004**

<u>17,150.00</u>	<u>0.00</u>	<u>750.00</u>
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**Totals by SetID: SHARE**

<u>23,750.00</u>	<u>0.00</u>	<u>1,150.00</u>
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End of Report





Report ID: POY3031  
 Use ID: VP1  
 Run Control ID: A

PeopleSoft Purchasing  
**CONTRACT ACTIVITIES REPORT**

Page No.: 1  
 Run Date: 7/26/2006  
 Run Time: 4:50:58 PM

**Report Selection Criteria**

Vendor Set ID: SHARE Vendor ID: GBR0000001 Vendor Name: BLUESTONE-001  
 Contract Set ID: SHARE Contract ID From: 00000000000000000000000035 Through: 00000000000000000000000035 Contract Status: Approved  
 Date From: Through: Process Option: Purchase Order

**Set ID: SHARE Contract ID: 00000000000000000000000035 Status: Approved Max Amount: 1,000,000.00 GBP**

Unit	Doc ID	Line	Date	Amount	Currency	Doc Status	Set ID	Contract ID	Line	Status	
<b><u>Purchase Order</u></b>											
GBR01	0000000017	1	4/17/2006	1,133.50	GBP	Dispatched	SHARE	00000000000000000000000035		Approved	
GBR01	0000000020	1	4/17/2006	1,700.25	GBP	Dispatched	SHARE	00000000000000000000000035		Approved	
GBR01	0000000017	2	4/17/2006	9,357.80	GBP	Dispatched	SHARE	00000000000000000000000035		Approved	
GBR01	0000000020	2	4/17/2006	4,678.90	GBP	Dispatched	SHARE	00000000000000000000000035		Approved	
<b>Purchase Order Total:</b>				<b>16,870.45</b>							



Report ID: POY1100  
 User ID: VP1  
 Run Control: 1Q

PeopleSoft Purchasing  
**REQUISITION TO PO XREF REPORT**

Page No. 2  
 Run Date 1/5/2005  
 Run Time 1:59:10 PM

Req Dates Included: Thru:  
 Business Unit: US001

Requisition						Purchase Order								
ID	Lin/Sch/Dst	Date	Item ID	Description	Quantity	UOM	PO ID	Contract ID	Rel	Ship Date	Lin/Sch/Dst	Quantity	CUR	Price
0000000079	1 1 1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	60.00	EA	0000000062			2/5/2002	1 6 1	60.00	USD	20.00
	2 1 1	4/23/2003	10019	Handlebar Mount Headlight	48.00	EA	0000000064			2/5/2002	1 1 1	48.00	USD	10.00
0000000080	1 1 1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	200.00	EA	0000000049			4/23/2003	1 1 1	100.00	USD	20.00
0000000090	2 1 1	8/5/2003	10050	Airbed, Queen	5.00	EA	0000000057			8/8/2003	3 1 1	5.00	USD	17.00
0000000091	3 1 1	8/5/2003	10053	Aluminum Pressure Cooker	10.00	EA	0000000057			8/8/2003	1 1 1	10.00	USD	18.00
	4 1 1	8/5/2003	10056	Cookie's Chow Kit Utensils	10.00	EA	0000000057			8/8/2003	2 1 1	10.00	USD	1.00
0000000092	2 1 1	8/5/2003	10049	Air Mattress, Double	10.00	EA	0000000056			8/8/2003	1 1 1	10.00	USD	10.00
	3 1 1	8/5/2003	10053	Aluminum Pressure Cooker	10.00	EA	0000000056			8/8/2003	2 1 1	10.00	USD	18.00
0000000094	1 1 1	8/11/2003		Project Manager	1,736.00	MHR	0000000067			10/3/2003	1 1 1	1,736.00	USD	92,013.00
0000000095	1 1 1	8/11/2003		Project Worker	1,736.00	MHR	0000000069			10/3/2003	1 1 1	1,736.00	USD	104,170.00
0000000104	2 1 1	8/12/2003	FRA-03	Monitor 17inch	10.00	EA	0000000058			8/27/2003	2 1 1	10.00	USD	1,380.01
0000000105	2 1 1	8/12/2003	FRA-51	Desktop 450Mhz	10.00	EA	0000000058			8/17/2003	1 1 1	10.00	USD	6,501.61
0000000117	1 1 1	1/3/2005	10005	Switchback Mountain Biking Shorts, Men's	10.00	EA	0000000096			1/13/2005	1 1 1	10.00	USD	30.00
	2 1 1	1/3/2005	10007	Sidepocket Short's, Women's	10.00	EA	0000000096			1/6/2005	2 1 1	10.00	USD	20.00
	3 1 1	1/3/2005	10002	Long Sleeve T-Shirt, Mens	10.00	EA	0000000096			1/13/2005	3 1 1	10.00	USD	15.00
0000000118	1 1 1	1/3/2005	10005	Switchback Mountain Biking Shorts, Men's	10.00	EA	0000000097			1/13/2005	1 1 1	10.00	USD	30.00
	2 1 1	1/3/2005	10007	Sidepocket Short's, Women's	10.00	EA	0000000097			1/6/2005	2 1 1	10.00	USD	20.00
	3 1 1	1/3/2005	10002	Long Sleeve T-Shirt, Mens	10.00	EA	0000000097			1/13/2005	3 1 1	10.00	USD	15.00





Report ID: POY4006  
 User ID: VPI  
 Run Control: AS

PeopleSoft Purchasing  
 EXPEDITING REPORT BY BUYER

Page No. 7  
 Run Date 3/11/2005  
 Run Time 8:21:57 AM

Due Dates Included: Thru:  
 Buyer: Kenneth Schumacher

Due Date	Days Late	BU	PO ID	Contract ID	Rel	Vendor ID	Vendor Name	Item ID	Item Description	Line	Schd	Ord Qty	UOM	Shipto ID
3/27/2003	715	US001	0000000045		0	SCM0000001	BIKE SHOP	10003	Long Sleeve Biking Jersey, Women's	1	1	50.00	EA	US001
3/27/2003	715	US001	0000000046		0	SCM0000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1	1	20.00	EA	US001
4/23/2003	688	US001	0000000049		0	SCM0000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1	1	100.00	EA	US001
4/26/2003	685	US001	0000000048		0	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	200.00	EA	US001
5/4/2003	677	US001	0000000050		0	SCM0000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1	1	10.00	EA	US001
8/8/2003	581	US001	0000000056		0	SCM0000001	BIKE SHOP	10049	Air Mattress, Double	1	1	10.00	EA	US001
					0			10053	Aluminum Pressure Cooker	2	1	10.00	EA	US001
3/4/2005	7	US001	0000000095		0	SCM0000001	BIKE SHOP		test	1	1	10.00	EA	US005
3/6/2005	5	US001	0000000092		0	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	100.00	EA	US001
3/6/2005	5	US001	0000000109		0	SCM0000001	BIKE SHOP	AP-MONITOR	Monitor 17 inch Color	1	1	5.00	EA	US001
					0			AP-MONITOR	Monitor 17 inch Color	2	1	4.00	EA	US002
					0			AP-MONITOR	Monitor 17 inch Color	3	1	2.00	EA	US003
3/10/2005	1	US001	0000000110		0	SCM0000001	BIKE SHOP	10028	Rear Limo Child Carrier	1	1	1.00	EA	US001
3/10/2005	1	US001	0000000144		0	SCM0000001	BIKE SHOP		TESTB	2	1	1.00	EA	US001
3/10/2005	1	US001	0000000150	SCC-PO2	1	SCM0000001	BIKE SHOP		SR - Item again	1	1	10.00	BOX	US001
3/12/2005		US001	0000000138		0	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	6.00	EA	US001
3/12/2005		US001	0000000139		0	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	2.00	EA	US001
3/12/2005		US001	0000000142		0	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	1.00	EA	US001
3/12/2005		US001	0000000143		0	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	6.00	EA	US001
3/13/2005		US001	0000000093		0	SCM0000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1	1	10.00	EA	US001
3/13/2005		US001	0000000127		0	SCM0000001	BIKE SHOP		tst1	1	1	3.00	EA	US001
					0				tst1	1	2	3.00	EA	US001
					0				tst1	1	3	4.00	EA	US001
					0				tst2	2	1	5.00	EA	US001
					0				tst2	2	2	5.00	EA	US001
3/13/2005		US001	0000000160		0	SCM0000001	BIKE SHOP	10010	Mountain Bike Gloves, Women's	6	1	10.00	EA	US001
					0			10011	1	7	1	10.00	EA	US001
					0			10012	1	8	1	10.00	EA	US001
					0			10013	1	9	1	10.00	EA	US001







Report ID: POY4008  
 User ID: VPI  
 Run Control: AS

PeopleSoft Purchasing  
 EXPEDITING REPORT BY DUE DATE

Page No. 39  
 Run Date 3/11/2005  
 Run Time 8:22:02 AM

Due Dates Included: Thru:  
 Due Date: 3/13/2005 Days Late:

BU	PO ID	Contract ID	Rel	Buyer	Vendor ID	Vendor Name	Item ID	Item Description	Line/Sch	Ord Qty	UOM	Shipto ID
US001	0000000093		0	Kenneth Schumacher	SCM0000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1 1	10.00	EA	US001
US001	0000000127		0	Kenneth Schumacher	SCM0000001	BIKE SHOP		tst1	1 1	3.00	EA	US001
			0	Kenneth Schumacher				tst1	1 2	3.00	EA	US001
			0	Kenneth Schumacher				tst1	1 3	4.00	EA	US001
			0	Kenneth Schumacher				tst2	2 1	5.00	EA	US001
			0	Kenneth Schumacher				tst2	2 2	5.00	EA	US001
US001	0000000129		0	Blake,Scott	SCM0000001	BIKE SHOP	10030	Folding Child Trailer	1 1	100.00	EA	GBR01
US001	0000000160		0	Kenneth Schumacher	SCM0000001	BIKE SHOP	10010	Mountain Bike Gloves, Women's	6 1	10.00	EA	US001
			0	Kenneth Schumacher			10011	1	7 1	10.00	EA	US001
			0	Kenneth Schumacher			10012	1	8 1	10.00	EA	US001
			0	Kenneth Schumacher			10013	1	9 1	10.00	EA	US001
			0	Kenneth Schumacher			10014	1	10 1	10.00	EA	US001
			0	Kenneth Schumacher			10015	1	11 1	10.00	EA	US001
			0	Kenneth Schumacher			10016	1	12 1	10.00	EA	US001
			0	Kenneth Schumacher			10018	1	14 1	10.00	EA	US001
			0	Kenneth Schumacher			10019	1	15 1	10.00	EA	US001
			0	Kenneth Schumacher			10020	1	16 1	10.00	EA	US001







Report ID: POY4010  
User ID: VP1  
Run Control: e

PeopleSoft Purchasing  
PO LISTING BY PO DATE

Page No. 2  
Run Date 1/5/2005  
Run Time 4:52:51 PM

PO Dates Included: Thru:

Business Unit: US001

PO Date	PO ID	Contract ID	Change		Buyer	Vendor ID	Name	PO Status	Hold	Rcv	Curr	Amount
			Rel	Order								
1/3/2005	0000000096		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Approved	N	N	USD	650.00
1/3/2005	0000000097		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Approved	N	N	USD	650.00
1/4/2005	0000000098		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Approved	N	N	USD	650.00
1/4/2005	0000000099		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	600.00



Report ID: POY4011  
 User ID: VP1  
 Run Control: e

PeopleSoft Purchasing  
**PO LISTING BY VENDOR**

Page No. 1  
 Run Date 1/5/2005  
 Run Time 4:53:09 PM

PO Dates Included: Thru:  
 Vendor Setid: SHARE  
 Vendor ID, Name: SCM0000001 BIKE SHOP

BU	PO ID	Contract ID	Change			Buyer	Dispatch		PO Status	Hold	Rcv	Currency	Amount
			Rel	Order	PO Date		Act	Meth					
US001	0000000012	00000000000000000000000013	11	0	7/11/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	P	USD	133,878.39
US001	0000000014	00000000000000000000000013	16	0	7/29/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	P	USD	1,598,850.00
US001	0000000022	00000000000000000000000013	17	0	7/30/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	24,412.50
US001	0000000033		0	0	8/15/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	1,025.00
US001	0000000034		0	0	8/15/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	1,025.00
US001	0000000035	00000000000000000000000016	2	0	5/1/2001	Blake,Scott	Y	PRN	Approved	N	N	USD	735.00
US001	0000000037		0	0	1/8/2002	Chris Baker	Y	PRN	Dispatched	N	N	USD	31,000.00
US001	0000000039		0	0	1/8/2002	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	10,250.00
US001	0000000043		0	0	3/17/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	600.00
US001	0000000044		0	0	3/17/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	510.00
US001	0000000045		0	0	3/17/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	1,250.00
US001	0000000046		0	0	3/17/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	400.00
US001	0000000048		0	0	4/10/2003	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	4,000.00
US001	0000000049		0	0	4/23/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	2,000.00
US001	0000000050		0	0	4/24/2003	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	200.00
US001	0000000051		0	0	4/24/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	2,000.00
US001	0000000052		0	0	4/24/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	2,000.00
US001	0000000053		0	0	4/24/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	850.00
US001	0000000054		0	0	5/1/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	2,000.00
US001	0000000055		0	0	5/1/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	375.00
US001	0000000056		0	0	8/5/2003	Kenneth Schumacher	Y	EDX	Dispatched	N	N	USD	280.00
US001	0000000058		0	0	8/12/2003	Chris Baker	Y	EDX	Dispatched	N	N	USD	78,816.18
US001	0000000062		0	0	9/12/2003	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	5,305.00
US001	0000000091		0	0	11/4/2003	Patrick Sanchez	Y	PRN	Approved	N	N	USD	104,000.00



Report ID: POY4011  
User ID: VP1  
Run Control: e

PeopleSoft Purchasing  
PO LISTING BY VENDOR

Page No. 2  
Run Date 1/5/2005  
Run Time 4:53:09 PM

PO Dates Included: Thru:  
Vendor Setid: SHARE  
Vendor ID, Name: SCM0000001 BIKE SHOP

BU	PO ID	Contract ID	Change			Buyer	Dispatch		PO Status	Hold	Rcv	Currency	Amount
			Rel	Order	PO Date		Act	Meth					
US001	0000000092		0	0	12/30/2004	Bob U. Young	Y	PHN	Dispatched	N	P	USD	4.00
US001	0000000095		0	0	1/3/2005	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	250.00
US001	0000000096		0	0	1/3/2005	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	650.00
US001	0000000097		0	0	1/3/2005	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	650.00
US001	0000000098		0	0	1/4/2005	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	650.00
US001	0000000099		0	0	1/4/2005	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	600.00
US001	INV		0	0	8/28/2003	Blake,Scott	Y	PRN	Approved	N	N	USD	500.00



Report ID: POY4012  
User ID: VP1  
Run Control: e

PeopleSoft Purchasing  
PO LISTING BY BUYER

Page No. 1  
Run Date 1/5/2005  
Run Time 4:53:22 PM

PO Dates Included: Thru:  
Buyer: Bob U. Young

BU	PO ID	Contract ID	Rel	Change Order	PO Date	Vendor ID	Name	PO Status	Hold	Rcv	Currency	Amount
US001	0000000092		0	0	12/30/2004	SCM0000001	BIKE SHOP	Dispatched	N	P	USD	4.00







Report ID: POY4013  
User ID: VP1  
Run Control: e

PeopleSoft Purchasing  
PO LISTING BY STATUS

Page No. 5  
Run Date 1/5/2005  
Run Time 4:54:28 PM

PO Dates Included: Thru:

PO Status: Dispatched

BU	PO ID	Contract ID	Rel	Change Order	PO Date	Vendor ID	Name	Buyer	Hold	Rcv	Ord Qty
US001	0000000058		0		0 8/12/2003	SCM0000001	BIKE SHOP	Chris Baker	N	N	10.00
US001	0000000092		0		0 12/30/2004	SCM0000001	BIKE SHOP	Bob U. Young	N	P	2.00
US001	0000000099		0		0 1/4/2005	SCM0000001	BIKE SHOP	Kenneth Schumacher	N	N	10.00



Report ID: POY4020  
 User ID: VPI  
 Run Control: WW

PeopleSoft Purchasing  
**ORDER STATUS BY VENDOR**

Page No. 1  
 Run Date 1/6/2005  
 Run Time 1:41:27 PM

Due Dates Included: Thru:

Business Unit: US001

Contract ID	Rel	Item ID	Item Description	Line	Schd	Order Qty	UOM	Curr	Order Amt	Due Date	Shipto ID
Vendor ID: AUS0000001 Name: Computers Unlimited											
<b>PO ID:</b> PO-ASSETS <b>Date:</b> 8/29/2003 <b>PO Status:</b> Approved <b>Buyer:</b> Kenneth Schumacher											
		AM1000	Laptop Computer	1	1	10.00	EA	USD	61,975.44	8/30/2003	US001
Vendor ID: CAN0000002 Name: ESCP Engineering Supplies											
<b>PO ID:</b> 0000000089 <b>Date:</b> 10/16/2003 <b>PO Status:</b> Dispatched <b>Buyer:</b> Chris Baker											
			Hardware Specialist	1	1	440.02	MHR	USD	19,801.00	10/16/2003	B.COLUMBIA
Vendor ID: GBR0000004 Name: Oxford IT Industries											
<b>PO ID:</b> ERV1 <b>Date:</b> 11/13/2000 <b>PO Status:</b> Dispatched <b>Buyer:</b> Kenneth Schumacher											
		FR7001	Bike Frame, Steel	1	1	10.00	EA	USD	673.66	11/23/2000	US001
		FR7002	Bike Frame, Aluminium	2	1	10.00	EA	USD	707.34	11/23/2000	US001
Vendor ID: SCM0000001 Name: BIKE SHOP											
<b>PO ID:</b> 0000000012 <b>Date:</b> 7/11/2000 <b>PO Status:</b> Dispatched <b>Buyer:</b> Kenneth Schumacher											
		GR8200	Axle Carrier	1	1	1,000.00	EA	USD	1,687.50	7/20/2000	US001
		GR8200	Axle Carrier	1	2	1,085.00	EA	USD	1,830.94	7/21/2000	US001
		GR8200	Axle Carrier	1	3	50.00	EA	USD	84.38	8/4/2000	US001
		GR8200	Axle Carrier	1	4	50.00	EA	USD	84.38	8/7/2000	US001
		GR8200	Axle Carrier	1	5	50.00	EA	USD	84.38	8/7/2000	US001
		GR8200	Axle Carrier	1	6	50.00	EA	USD	84.38	8/8/2000	US001
		GR8200	Axle Carrier	1	7	50.00	EA	USD	84.38	8/9/2000	US001
		GR8200	Axle Carrier	1	8	50.00	EA	USD	84.38	8/9/2000	US001
		GR8200	Axle Carrier	1	9	50.00	EA	USD	84.38	8/10/2000	US001
		GR8301	Bottom Bracket Axle	2	1	1,000.00	EA	USD	3,547.50	7/20/2000	US001
		GR8301	Bottom Bracket Axle	2	2	1,050.00	EA	USD	3,724.88	7/21/2000	US001
		GR8301	Bottom Bracket Axle	2	3	35.00	EA	USD	124.16	7/21/2000	US001
		GR8301	Bottom Bracket Axle	2	4	50.00	EA	USD	177.38	8/4/2000	US001
		GR8301	Bottom Bracket Axle	2	5	50.00	EA	USD	177.38	8/7/2000	US001
		GR8301	Bottom Bracket Axle	2	6	50.00	EA	USD	177.38	8/7/2000	US001
		GR8301	Bottom Bracket Axle	2	7	50.00	EA	USD	177.38	8/8/2000	US001
		GR8301	Bottom Bracket Axle	2	8	50.00	EA	USD	177.38	8/8/2000	US001
		GR8301	Bottom Bracket Axle	2	9	50.00	EA	USD	177.38	8/9/2000	US001





Report ID: POY4021  
 User ID: VPI  
 Run Control: WW

PeopleSoft Purchasing  
 ORDER STATUS BY ITEM

Page No. 1  
 Run Date 1/6/2005  
 Run Time 1:41:18 PM

Due Dates Included: Thru:  
 Business Unit: US001

Item ID	Item Description	Contract ID	Rel	Line	Schd	Ord Qty	UOM	Curr	Price	Ord Amt	Due Date	Shipto ID
Assistant (Overtime with expenses)												
<b>Vendor ID:</b> USA0000044	<b>Name:</b> Manpower											
<b>PO ID:</b> 0000000070	<b>PO Dt:</b> 10/3/2003 Dispatched		0	1	1	5,523.08	MHR	USD	65.00	359,000.00	8/19/2003	US001
<b>Buyer:</b> Chris Baker												
Call Center Supervisor 2												
<b>Vendor ID:</b> USA0000063	<b>Name:</b> Haber Technologies											
<b>PO ID:</b> 0000000084	<b>PO Dt:</b> 10/10/2003 Dispatched		0	1	1	2,407.15	MHR	USD	47.00	113,135.98	1/1/2003	US001
<b>Buyer:</b> Chris Baker												
Call Center Supervisor 3												
<b>Vendor ID:</b> USA0000063	<b>Name:</b> Haber Technologies											
<b>PO ID:</b> 0000000085	<b>PO Dt:</b> 10/10/2003 Dispatched		0	1	1	2,463.00	MHR	USD	40.00	98,519.98	1/1/2003	US001
<b>Buyer:</b> Chris Baker												
Consultant												
<b>Vendor ID:</b> USA0000064	<b>Name:</b> B2B Solutions											
<b>PO ID:</b> 0000000077	<b>PO Dt:</b> 10/6/2003 Dispatched		0	1	1	344.00	MHR	USD	75.00	25,800.00	8/1/2003	US001
<b>Buyer:</b> Chris Baker												
Hardware Specialist												
<b>Vendor ID:</b> CAN0000002	<b>Name:</b> ESCP Engineering Supplies											
<b>PO ID:</b> 0000000089	<b>PO Dt:</b> 10/16/2003 Dispatched		0	1	1	440.02	MHR	USD	45.00	19,801.00	10/16/2003	B.COLUMBIA
<b>Buyer:</b> Chris Baker												
HTML Developer for Web Development												
<b>Vendor ID:</b> USA0000037	<b>Name:</b> Anderson Consulting											
<b>PO ID:</b> 0000000071	<b>PO Dt:</b> 10/3/2003 Dispatched		0	1	1	1.00	MHR	USD	50,000.00	50,000.00	8/26/2003	US001
<b>Buyer:</b> Chris Baker												
Implementation Manager												
<b>Vendor ID:</b> USA0000064	<b>Name:</b> B2B Solutions											
<b>PO ID:</b> 0000000075	<b>PO Dt:</b> 10/6/2003 Dispatched		0	1	1	344.00	MHR	USD	45.45	15,634.80	8/1/2003	US001
<b>Buyer:</b> Chris Baker												
Lawn Care for Building E												
<b>Vendor ID:</b> USA0000026	<b>Name:</b> Landscape Company											
<b>PO ID:</b> 0000000081	<b>PO Dt:</b> 10/6/2003 Dispatched		0	1	1	1.00	MHR	USD	2,000.00	2,000.00	8/25/2003	US001
<b>Buyer:</b> Chris Baker												



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 Business Unit: US001

Item ID	Item Description	Contract ID	Rel	Line	Schd	Ord Qty	UOM	Curr	Price	Ord Amt	Due Date	Shipto ID
Lawn Care for HQ												
<b>Vendor ID:</b> USA0000026	<b>Name:</b> Landscape Company											
<b>PO ID:</b> 0000000083	<b>PO Dt:</b> 10/6/2003 Dispatched		0	1	1	1.00	MHR	USD	20,000.00	20,000.00	8/25/2003	US001
Buyer:Chris Baker												
Legal Service for Portal project												
<b>Vendor ID:</b> USA0000064	<b>Name:</b> B2B Solutions											
<b>PO ID:</b> 0000000073	<b>PO Dt:</b> 10/3/2003 Dispatched		0	1	1	1.00	MHR	USD	30,000.00	30,000.00	8/26/2003	US001
Buyer:Chris Baker												
LINE1												
<b>Vendor ID:</b> USA0000001	<b>Name:</b> Bay Area Electric-											
<b>PO ID:</b> POAM1	<b>PO Dt:</b> 10/31/2003 Dispatched		0	1	1	4.00	EA	USD	1,000.00	4,000.00	11/3/2003	JPN01
			0	1	2	6.00	EA	USD	1,000.00	6,000.00	11/3/2003	JPN01
Buyer:Ed Regalado												
LINE2												
<b>Vendor ID:</b> USA0000001	<b>Name:</b> Bay Area Electric-											
<b>PO ID:</b> POAM1	<b>PO Dt:</b> 10/31/2003 Dispatched		0	2	1	10.00	EA	USD	1,000.00	10,000.00	10/31/2003	JPN01
			0	2	2	10.00	EA	USD	1,000.00	10,000.00	10/31/2003	JPN01
Buyer:Ed Regalado												
Milestone Work order												
<b>Vendor ID:</b> USA0000037	<b>Name:</b> Anderson Consulting											
<b>PO ID:</b> 0000000047	<b>PO Dt:</b> 4/23/2003 Dispatched		0	1	1	1,744.00	MHR	USD	1.00	1,744.00	3/1/2003	US001
Buyer:Kenneth Schumacher												
Project Manager												
<b>Vendor ID:</b> USA0000037	<b>Name:</b> Anderson Consulting											
<b>PO ID:</b> 0000000067	<b>PO Dt:</b> 10/3/2003 Dispatched		0	1	1	1,736.00	MHR	USD	92,013.00	59,734,568.00	10/3/2003	US001
Buyer:Chris Baker												
Project Manager (24 Hour with Expenses)												
<b>Vendor ID:</b> USA0000037	<b>Name:</b> Anderson Consulting											
<b>PO ID:</b> 0000000079	<b>PO Dt:</b> 10/6/2003 Dispatched		0	1	1	816.00	MHR	USD	45.00	36,720.00	8/12/2003	US001
Buyer:Chris Baker												



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 ORDER STATUS BY ITEM

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Item ID	Item Description	Contract ID	Rel	Line	Schd	Ord Qty	UOM	Curr	Price	Ord Amt	Due Date	Shipto ID
	Project Manager (24 Hour without Expenses)											
<b>Vendor ID:</b> USA0000044	<b>Name:</b> Manpower											
<b>PO ID:</b> 0000000068	<b>PO Dt:</b> 10/3/2003 Dispatched	<b>Buyer:</b> Chris Baker	0	1	1	816.00	MHR	USD	45.00	36,720.00	8/12/2003	US001
	Project Manager (No OT and No Expenses)											
<b>Vendor ID:</b> USA0000037	<b>Name:</b> Anderson Consulting											
<b>PO ID:</b> 0000000072	<b>PO Dt:</b> 10/3/2003 Dispatched	<b>Buyer:</b> Chris Baker	0	1	1	648.00	MHR	USD	45.00	29,160.00	8/12/2003	US001
	Project Manager (Weekly, No OT)											
<b>Vendor ID:</b> USA0000044	<b>Name:</b> Manpower											
<b>PO ID:</b> 0000000074	<b>PO Dt:</b> 10/3/2003 Dispatched	<b>Buyer:</b> Chris Baker	0	1	1	2,872.00	MHR	USD	85.00	244,120.00	8/19/2003	US001
	Project Worker											
<b>Vendor ID:</b> USA0000037	<b>Name:</b> Anderson Consulting											
<b>PO ID:</b> 0000000069	<b>PO Dt:</b> 10/3/2003 Dispatched	<b>Buyer:</b> Chris Baker	0	1	1	1,736.00	MHR	USD	104,170.00	80,839,120.00	10/3/2003	US001
	Supply Chain Functional Consultant											
<b>Vendor ID:</b> USA0000064	<b>Name:</b> B2B Solutions											
<b>PO ID:</b> 0000000078	<b>PO Dt:</b> 10/6/2003 Dispatched	<b>Buyer:</b> Chris Baker	0	1	1	344.00	MHR	USD	100.00	34,400.00	8/1/2003	US001
	Support Analyst II											
<b>Vendor ID:</b> USA0000044	<b>Name:</b> Manpower											
<b>PO ID:</b> 0000000086	<b>PO Dt:</b> 10/10/2003 Dispatched	<b>Buyer:</b> Chris Baker	0	1	1	512.00	MHR	USD	22.00	11,264.00	1/1/2003	US001
<b>PO ID:</b> 0000000087	<b>PO Dt:</b> 10/10/2003 Dispatched	<b>Buyer:</b> Chris Baker	0	1	1	512.00	MHR	USD	24.00	12,288.00	1/1/2003	US001
<b>PO ID:</b> 0000000088	<b>PO Dt:</b> 10/10/2003 Dispatched	<b>Buyer:</b> Chris Baker	0	1	1	512.00	MHR	USD	20.00	10,240.00	1/1/2003	US001
	Tech Writer for Portal Project											
<b>Vendor ID:</b> USA0000037	<b>Name:</b> Anderson Consulting											
<b>PO ID:</b> 0000000082	<b>PO Dt:</b> 10/6/2003 Dispatched	<b>Buyer:</b> Chris Baker	0	1	1	1.00	MHR	USD	15,000.00	15,000.00	8/25/2003	US001





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PO Date	PO ID	Vendor Id	Line/Schd	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR	Price Contract	Line	Rel
7/10/2000	0000000004	SCM0000003	1	1 10034	Outlook 4000 3 Person Tent		00010	25.00	EA	USD	180.00		0
		SCM0000003	2	1 10032	4 Season Convertible Tent		00010	10.00	EA	USD	139.50		0
		SCM0000003	3	1 10035	775-fill Mummy Sleeping Bag		00010	10.00	EA	USD	100.00		0
		SCM0000003	4	1 10043	Matchless 2 Burner Stove		00010	10.00	EA	USD	35.00		0
		SCM0000003	5	1 10046	Butane Lantern		00010	20.00	EA	USD	10.00		0
		SCM0000003	6	1 10052	Aluminum Pots/Pans		00010	10.00	EA	USD	30.00		0
		SCM0000003	7	1 10057	Titanium Fork/Spoon Set		00010	10.00	EA	USD	13.00		0
7/10/2000	0000000006	SCM0000004	1	1 MT3000	SERVICE: Subcontracted Painti		00009	100.00	EA	USD	0.25		0
		SCM0000004	1	2 MT3000	SERVICE: Subcontracted Painti		00009	100.00	EA	USD	0.25		0
7/10/2000	0000000007	SCM0000004	1	1 10026	Patch Kit		00009	20.00	EA	USD	0.05		0
7/10/2000	0000000008	SCM0000003	1	1 10034	Outlook 4000 3 Person Tent		00010	25.00	EA	USD	180.00		0







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PO Dates Included: Thru:  
 Buyer: Chris Baker

BU	PO ID	PO Date	Vendor	Line	Schd	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR	Price	Contract	Line	Rel
US001	0000000036	12/21/200	SPN0000001	1	1	MT2000	Professional Road Bike, Wc		00009	100.00	EA	ESP	148,508.69		0	
				2	1	MT3000	Mountain Bike, Woman's		00009	50.00	EA	ESP	114,563.85		0	
US001	0000000037	1/8/2002	SCM0000001	1	1	MT2000	Professional Road Bike, Wc		00009	20.00	EA	USD	875.00		0	
				2	1	MT3000	Mountain Bike, Woman's		00009	20.00	EA	USD	675.00		0	
US001	0000000058	8/12/2003	SCM0000001	1	1	FRA-51	Desktop 450Mhz		00003	10.00	EA	USD	6,501.61		0	
				2	1	FRA-03	Monitor 17inch		00003	10.00	EA	USD	1,380.01		0	
US001	0000000067	10/3/2003	USA0000037	1	1		Project Manager		00001	1,736.00	MHR	USD	92,013.00		0	
US001	0000000068	10/3/2003	USA0000044	1	1		Project Manager (24 Hour		00001	816.00	MHR	USD	45.00		0	
US001	0000000069	10/3/2003	USA0000037	1	1		Project Worker		00001	1,736.00	MHR	USD	104,170.00		0	
US001	0000000070	10/3/2003	USA0000044	1	1		Assistant (Overtime with e		00007	5,523.08	MHR	USD	65.00		0	
US001	0000000071	10/3/2003	USA0000037	1	1		HTML Developer for Web C		00007	1.00	MHR	USD	50,000.00		0	
US001	0000000072	10/3/2003	USA0000037	1	1		Project Manager (No OT ar		00001	648.00	MHR	USD	45.00		0	
US001	0000000073	10/3/2003	USA0000064	1	1		Legal Service for Portal prc		00007	1.00	MHR	USD	30,000.00		0	
US001	0000000074	10/3/2003	USA0000044	1	1		Project Manager (Weekly, M		00007	2,872.00	MHR	USD	85.00		0	
US001	0000000075	10/6/2003	USA0000064	1	1		Implementation Manager		00007	344.00	MHR	USD	45.45		0	
US001	0000000076	10/6/2003	USA0000064	1	1		Technical Consultant		00007	344.00	MHR	USD	100.00		0	
US001	0000000077	10/6/2003	USA0000064	1	1		Consultant		00007	344.00	MHR	USD	75.00		0	
US001	0000000078	10/6/2003	USA0000064	1	1		Supply Chain Functional C		00007	344.00	MHR	USD	100.00		0	
US001	0000000079	10/6/2003	USA0000037	1	1		Project Manager (24 Hour		00001	816.00	MHR	USD	45.00		0	
US001	0000000080	10/6/2003	USA0000037	1	1		Web Designer for Web Dev		00007	1.00	MHR	USD	3,000.00		0	
US001	0000000081	10/6/2003	USA0000026	1	1		Lawn Care for Building E		00007	1.00	MHR	USD	2,000.00		0	
US001	0000000082	10/6/2003	USA0000037	1	1		Tech Writer for Portal Proje		00007	1.00	MHR	USD	15,000.00		0	
US001	0000000083	10/6/2003	USA0000026	1	1		Lawn Care for HQ		00007	1.00	MHR	USD	20,000.00		0	
US001	0000000084	10/10/200	USA0000063	1	1		Call Center Supervisor 2		00007	2,407.15	MHR	USD	47.00		0	
US001	0000000085	10/10/200	USA0000063	1	1		Call Center Supervisor 3		00007	2,463.00	MHR	USD	40.00		0	
US001	0000000086	10/10/200	USA0000044	1	1		Support Analyst II		00007	512.00	MHR	USD	22.00		0	
US001	0000000087	10/10/200	USA0000044	1	1		Support Analyst II		00007	512.00	MHR	USD	24.00		0	
US001	0000000088	10/10/200	USA0000044	1	1		Support Analyst II		00007	512.00	MHR	USD	20.00		0	
US001	0000000089	10/16/200	CAN0000002	1	1		Hardware Specialist		00007	440.02	MHR	CAD	45.00		0	



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Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UOM	CUR	Amount	Rev	Freight	Ship Via
PO ID: 0000000043		PO Date: 3/17/2003													
		SCM0000001	1	10006	Supplex Shorts, Men's	1	US001	3/20/2003	30.00	EA	USD	600.00		DES	COMMON
PO ID: 0000000044		PO Date: 3/17/2003													
		SCM0000001	1	10004	Long Sleeve T-Shirt, Womens	1	US001	3/27/2003	30.00	EA	USD	510.00		DES	COMMON
PO ID: 0000000045		PO Date: 3/17/2003													
		SCM0000001	1	10003	Long Sleeve Biking Jersey, Women's	1	US001	3/27/2003	50.00	EA	USD	1,250.00		DES	COMMON
PO ID: 0000000046		PO Date: 3/17/2003													
		SCM0000001	1	10000	Long Sleeve Biking Jersey, Men's	1	US001	3/27/2003	20.00	EA	USD	400.00		DES	COMMON
PO ID: 0000000048		PO Date: 4/10/2003													
		SCM0000001	1	10006	Supplex Shorts, Men's	1	US001	4/26/2003	200.00	EA	USD	4,000.00		DES	COMMON
PO ID: 0000000047		PO Date: 4/23/2003													
		USA0000037	1		Milestone Work order	1	US001	3/1/2003	1,744.00	MHR	USD	1,744.00		DES	COMMON
PO ID: 0000000049		PO Date: 4/23/2003													
		SCM0000001	1	10000	Long Sleeve Biking Jersey, Men's	1	US001	4/23/2003	100.00	EA	USD	2,000.00		DES	COMMON
PO ID: 0000000050		PO Date: 4/24/2003													
		SCM0000001	1	10000	Long Sleeve Biking Jersey, Men's	1	US001	5/4/2003	10.00	EA	USD	200.00		DES	COMMON
PO ID: 0000000051		PO Date: 4/24/2003													
		SCM0000001	1	10000	Long Sleeve Biking Jersey, Men's	1	US001	5/4/2003	100.00	EA	USD	2,000.00		DES	COMMON
PO ID: 0000000052		PO Date: 4/24/2003													
		SCM0000001	1	10000	Long Sleeve Biking Jersey, Men's	1	US001	5/4/2003	100.00	EA	USD	2,000.00		DES	COMMON



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Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UOM	CUR	Amount	Rev	Freight	Ship Via
PO ID: 0000000053		PO Date: 4/24/2003													
		SCM0000001	1	10004	Long Sleeve T-Shirt, Womens	1	US001	5/4/2003	50.00	EA	USD	850.00		DES	COMMON
PO ID: 0000000054		PO Date: 5/1/2003													
		SCM0000001	1	10000	Long Sleeve Biking Jersey, Men's	1	US001	5/11/2003	100.00	EA	USD	2,000.00		DES	COMMON
PO ID: 0000000055		PO Date: 5/1/2003													
		SCM0000001	1	10002	Long Sleeve T-Shirt, Mens	1	US001	5/11/2003	25.00	EA	USD	375.00		DES	COMMON
PO ID: 0000000056		PO Date: 8/5/2003													
		SCM0000001	1	10049	Air Mattress, Double	1	US001	8/8/2003	10.00	EA	USD	100.00		DES	COMMON
		SCM0000001	2	10053	Aluminum Pressure Cooker	1	US001	8/8/2003	10.00	EA	USD	180.00		DES	COMMON
PO ID: 0000000057		PO Date: 8/5/2003													
		SCM0000002	1	10053	Aluminum Pressure Cooker	1	US001	8/8/2003	10.00	EA	USD	180.00		DES	COMMON
		SCM0000002	2	10056	Cookie's Chow Kit Utensils	1	US001	8/8/2003	10.00	EA	USD	10.00		DES	COMMON
		SCM0000002	3	10050	Airbed, Queen	1	US001	8/8/2003	5.00	EA	USD	85.00		DES	COMMON
PO ID: 0000000058		PO Date: 8/12/2003													
		SCM0000001	1	FRA-51	Desktop 450Mhz	1	US001	8/17/2003	10.00	EA	USD	65,016.08		DES	COMMON
		SCM0000001	2	FRA-03	Monitor 17inch	1	US001	8/27/2003	10.00	EA	USD	13,800.10		DES	COMMON
PO ID: INV		PO Date: 8/28/2003													
		SCM0000001	1	10003	Long Sleeve Biking Jersey, Women's	1	GBR01	9/7/2003	20.00	EA	USD	500.00		DES	COMMON
PO ID: PO-ASSETS		PO Date: 8/29/2003													
		AUS0000001	1	AM1000	Laptop Computer	1	US001	8/30/2003	10.00	EA	AUD	61,975.44		ORIGIN	COMMON
PO ID: 0000000060		PO Date: 9/10/2003													



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Vendor Setid: SHARE  
 Vendor ID: SCM0000001

Contract ID	Rel	Line	Item ID	Item Description	Schd	Shipto ID	Due Date	Order Qty	UOM	CUR	Amount	Rev	Freight	Ship Via
Business Unit:	US001	PO ID:	0000000043	PO Date: 3/17/2003										
		1	10006	Supplex Shorts, Men's	1	US001	3/20/2003	30.00	EA	USD	600.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000044	PO Date: 3/17/2003										
		1	10004	Long Sleeve T-Shirt, Womens	1	US001	3/27/2003	30.00	EA	USD	510.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000045	PO Date: 3/17/2003										
		1	10003	Long Sleeve Biking Jersey, Women's	1	US001	3/27/2003	50.00	EA	USD	1,250.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000046	PO Date: 3/17/2003										
		1	10000	Long Sleeve Biking Jersey, Men's	1	US001	3/27/2003	20.00	EA	USD	400.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000048	PO Date: 4/10/2003										
		1	10006	Supplex Shorts, Men's	1	US001	4/26/2003	200.00	EA	USD	4,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000049	PO Date: 4/23/2003										
		1	10000	Long Sleeve Biking Jersey, Men's	1	US001	4/23/2003	100.00	EA	USD	2,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000050	PO Date: 4/24/2003										
		1	10000	Long Sleeve Biking Jersey, Men's	1	US001	5/4/2003	10.00	EA	USD	200.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000051	PO Date: 4/24/2003										
		1	10000	Long Sleeve Biking Jersey, Men's	1	US001	5/4/2003	100.00	EA	USD	2,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000052	PO Date: 4/24/2003										
		1	10000	Long Sleeve Biking Jersey, Men's	1	US001	5/4/2003	100.00	EA	USD	2,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000053	PO Date: 4/24/2003										
		1	10004	Long Sleeve T-Shirt, Womens	1	US001	5/4/2003	50.00	EA	USD	850.00		DES	COMMON



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Vendor Setid: SHARE  
 Vendor ID: SCM0000001

Contract ID	Rel	Line	Item ID	Item Description	Schd	Shipto ID	Due Date	Order Qty	UOM	CUR	Amount	Rev	Freight	Ship Via
Business Unit:	US001	PO ID:	0000000054	PO Date:	5/1/2003									
		1	10000	Long Sleeve Biking Jersey, Men's	1	US001	5/11/2003	100.00	EA	USD	2,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000055	PO Date:	5/1/2003									
		1	10002	Long Sleeve T-Shirt, Mens	1	US001	5/11/2003	25.00	EA	USD	375.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000056	PO Date:	8/5/2003									
		1	10049	Air Mattress, Double	1	US001	8/8/2003	10.00	EA	USD	100.00		DES	COMMON
		2	10053	Aluminum Pressure Cooker	1	US001	8/8/2003	10.00	EA	USD	180.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000058	PO Date:	8/12/2003									
		1	FRA-51	Desktop 450Mhz	1	US001	8/17/2003	10.00	EA	USD	65,016.08		DES	COMMON
		2	FRA-03	Monitor 17inch	1	US001	8/27/2003	10.00	EA	USD	13,800.10		DES	COMMON
Business Unit:	US001	PO ID:	0000000062	PO Date:	9/12/2003									
		1	10000	Long Sleeve Biking Jersey, Men's	1	US001	11/13/2000	10.00	EA	USD	200.00		DES	COMMON
		1	10000	Long Sleeve Biking Jersey, Men's	2	US001	11/13/2000	10.00	EA	USD	200.00		DES	COMMON
		1	10000	Long Sleeve Biking Jersey, Men's	3	US001	11/14/2000	12.00	EA	USD	240.00		DES	COMMON
		1	10000	Long Sleeve Biking Jersey, Men's	4	US001	11/14/2000	10.00	EA	USD	200.00		DES	COMMON
		1	10000	Long Sleeve Biking Jersey, Men's	5	US001	11/15/2000	15.00	EA	USD	300.00		DES	COMMON
		1	10000	Long Sleeve Biking Jersey, Men's	6	US001	2/5/2002	60.00	EA	USD	1,200.00		DES	COMMON
		2	10003	Long Sleeve Biking Jersey, Women's	1	US001	11/13/2000	15.00	EA	USD	375.00		DES	COMMON
		2	10003	Long Sleeve Biking Jersey, Women's	2	US001	11/14/2000	12.00	EA	USD	300.00		DES	COMMON
		3	10007	Sidepocket Short's, Women's	1	US001	11/13/2000	15.00	EA	USD	300.00		DES	COMMON
		4	10008	Switchback Mt. Biking Shorts, Women's	1	US001	11/13/2000	12.00	EA	USD	240.00		DES	COMMON



Report ID: POY4042  
 User ID: VPI  
 Run Control: SS

PeopleSoft Purchasing  
 PO SCHEDULE LISTING BY BUYER

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PO Dates Included: 3/1/2003 Thru: 3/11/2005  
 Buyer: Chris Baker

Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UOM	CUR	Amount	Rev	Freight	Ship Via
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000058</b>	<b>PO Date:</b>	<b>8/12/2003</b>										
		SCM0000001	1	FRA-51	Desktop 450Mhz	1	US001	8/17/2003	10.00	EA	USD	65,016.08		DES	COMMON
			2	FRA-03	Monitor 17inch	1	US001	8/27/2003	10.00	EA	USD	13,800.10		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000067</b>	<b>PO Date:</b>	<b>10/3/2003</b>										
		USA0000037	1		Project Manager	1	US001	10/3/2003	1,736.00	MHR	USD	159,734,568.00		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000068</b>	<b>PO Date:</b>	<b>10/3/2003</b>										
		USA0000044	1		Project Manager (24 Hour without Expenses)	1	US001	8/12/2003	816.00	MHR	USD	36,720.00		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000069</b>	<b>PO Date:</b>	<b>10/3/2003</b>										
		USA0000037	1		Project Worker	1	US001	10/3/2003	1,736.00	MHR	USD	180,839,120.00		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000070</b>	<b>PO Date:</b>	<b>10/3/2003</b>										
		USA0000044	1		Assistant (Overtime with expenses)	1	US001	8/19/2003	5,523.08	MHR	USD	359,000.00		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000071</b>	<b>PO Date:</b>	<b>10/3/2003</b>										
		USA0000037	1		HTML Developer for Web Development	1	US001	8/26/2003	1.00	MHR	USD	50,000.00		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000072</b>	<b>PO Date:</b>	<b>10/3/2003</b>										
		USA0000037	1		Project Manager (No OT and No Expenses)	1	US001	8/12/2003	648.00	MHR	USD	29,160.00		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000073</b>	<b>PO Date:</b>	<b>10/3/2003</b>										
		USA0000064	1		Legal Service for Portal project	1	US001	8/26/2003	1.00	MHR	USD	30,000.00		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000074</b>	<b>PO Date:</b>	<b>10/3/2003</b>										
		USA0000044	1		Project Manager (Weekly, No OT)	1	US001	8/19/2003	2,872.00	MHR	USD	244,120.00		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000075</b>	<b>PO Date:</b>	<b>10/6/2003</b>										
		USA0000064	1		Implementation Manager	1	US001	8/1/2003	344.00	MHR	USD	15,634.80		DES	COMMON
<b>Business Unit:</b>	<b>US001</b>	<b>PO ID:</b>	<b>000000076</b>	<b>PO Date:</b>	<b>10/6/2003</b>										
		USA0000064	1		Technical Consultant	1	US001	8/1/2003	344.00	MHR	USD	34,400.00		DES	COMMON



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PeopleSoft Purchasing  
 PO SCHEDULE LISTING BY BUYER

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PO Dates Included: 3/1/2003 Thru: 3/11/2005  
 Buyer: Chris Baker

Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UOM	CUR	Amount	Rev	Freight	Ship Via
Business Unit:	US001	PO ID: 000000077 USA0000064	1	PO Date: 10/6/2003	Consultant	1	US001	8/1/2003	344.00	MHR	USD	25,800.00		DES	COMMON
Business Unit:	US001	PO ID: 000000078 USA0000064	1	PO Date: 10/6/2003	Supply Chain Functional Consultant	1	US001	8/1/2003	344.00	MHR	USD	34,400.00		DES	COMMON
Business Unit:	US001	PO ID: 000000079 USA0000037	1	PO Date: 10/6/2003	Project Manager (24 Hour with Expenses)	1	US001	8/12/2003	816.00	MHR	USD	36,720.00		DES	COMMON
Business Unit:	US001	PO ID: 000000080 USA0000037	1	PO Date: 10/6/2003	Web Designer for Web Development	1	US001	8/26/2003	1.00	MHR	USD	3,000.00		DES	COMMON
Business Unit:	US001	PO ID: 000000081 USA0000026	1	PO Date: 10/6/2003	Lawn Care for Building E	1	US001	8/25/2003	1.00	MHR	USD	2,000.00		DES	COMMON
Business Unit:	US001	PO ID: 000000082 USA0000037	1	PO Date: 10/6/2003	Tech Writer for Portal Project	1	US001	8/25/2003	1.00	MHR	USD	15,000.00		DES	COMMON
Business Unit:	US001	PO ID: 000000083 USA0000026	1	PO Date: 10/6/2003	Lawn Care for HQ	1	US001	8/25/2003	1.00	MHR	USD	20,000.00		DES	COMMON
Business Unit:	US001	PO ID: 000000084 USA0000063	1	PO Date: 10/10/2003	Call Center Supervisor 2	1	US001	1/1/2003	2,407.15	MHR	USD	113,135.98		DES	COMMON
Business Unit:	US001	PO ID: 000000085 USA0000063	1	PO Date: 10/10/2003	Call Center Supervisor 3	1	US001	1/1/2003	2,463.00	MHR	USD	98,519.98		DES	COMMON
Business Unit:	US001	PO ID: 000000086 USA0000044	1	PO Date: 10/10/2003	Support Analyst II	1	US001	1/1/2003	512.00	MHR	USD	11,264.00		DES	COMMON
Business Unit:	US001	PO ID: 000000087 USA0000044	1	PO Date: 10/10/2003	Support Analyst II	1	US001	1/1/2003	512.00	MHR	USD	12,288.00		DES	COMMON
Business Unit:	US001	PO ID: 000000088 USA0000044	1	PO Date: 10/10/2003	Support Analyst II	1	US001	1/1/2003	512.00	MHR	USD	10,240.00		DES	COMMON





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PeopleSoft Purchasing  
 PO TO REQUISITION XREF REPORT

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PO Dates Included: 1/1/1900 Thru: 1/1/2099  
 Business Unit: US001

Contract ID	Rel	Vendor ID	Lin/Sch/Dst	Item ID	Description	Order Qty	UOM	Cur	Price	Requisition			Quantity	UOM
										ID	Lin/Sch/Dst			
		SCM0000001	1 3 1	10000	Long Sleeve Biking Jersey, Men's	12.00	EA	USD	20.00	0000000065	1 1 1		12.00	EA
			1 4 1	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	USD	20.00	0000000066	1 1 1		10.00	EA
			1 5 1	10000	Long Sleeve Biking Jersey, Men's	15.00	EA	USD	20.00	0000000069	1 1 1		15.00	EA
			1 6 1	10000	Long Sleeve Biking Jersey, Men's	60.00	EA	USD	20.00	0000000079	1 1 1		60.00	EA
			2 1 1	10003	Long Sleeve Biking Jersey, Women's	15.00	EA	USD	25.00	0000000061	2 1 1		15.00	EA
			2 2 1	10003	Long Sleeve Biking Jersey, Women's	12.00	EA	USD	25.00	0000000065	3 1 1		12.00	EA
			3 1 1	10007	Sidepocket Short's, Women's	15.00	EA	USD	20.00	0000000063	1 1 1		15.00	EA
			4 1 1	10008	Switchback Mt. Biking Shorts, Women's	12.00	EA	USD	20.00	0000000063	2 1 1		12.00	EA
			5 1 1	MT2000	Professional Road Bike, Woman's	2.00	EA	USD	875.00	0000000057	1 1 1		2.00	EA
<b>PO_ID:</b>	<b>0000000063</b>	<b>PO Date:</b>	<b>9/12/2003</b>											
		SCM0000002	1 1 1	10013	Vented Eclipse Road Helmet	12.00	EA	USD	40.00	0000000067	1 1 1		12.00	EA
			1 2 1	10013	Vented Eclipse Road Helmet	10.00	EA	USD	40.00	0000000069	2 1 1		10.00	EA
			1 3 1	10013	Vented Eclipse Road Helmet	100.00	EA	USD	40.00	0000000078	2 1 1		100.00	EA
<b>PO_ID:</b>	<b>0000000064</b>	<b>PO Date:</b>	<b>9/12/2003</b>											
		SCM0000003	1 1 1	10019	Handlebar Mount Headlight	48.00	EA	USD	10.00	0000000079	2 1 1		48.00	EA
<b>PO_ID:</b>	<b>0000000067</b>	<b>PO Date:</b>	<b>10/3/2003</b>											
		USA0000037	1 1 1		Project Manager	1,736.00	MHR	USD	92,013.00	0000000094	1 1 1		1,736.00	MHR
<b>PO_ID:</b>	<b>0000000069</b>	<b>PO Date:</b>	<b>10/3/2003</b>											
		USA0000037	1 1 1		Project Worker	1,736.00	MHR	USD	104,170.00	0000000095	1 1 1		1,736.00	MHR



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PO Dates Included: 1/1/1900 Thru: 1/1/2099  
 Business Unit: US001

Contract ID	Rel	Vendor ID	Lin/Sch/Dst	Item ID	Description	Order Qty	UOM	Cur	Price	Requisition								
										ID	Lin/Sch/Dst	Quantity	UOM					
PO_ID: 000000092		PO Date: 3/3/2005																
		SCM0000001	1 1 1	10006	Supplex Shorts, Men's	100.00	EA	GBP	13.16	000000011	1 1 1	100.00	EA					
PO_ID: 000000093		PO Date: 3/3/2005																
		SCM0000001	1 1 1	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	GBP	13.16	000000114	1 1 1	10.00	EA					
PO_ID: 000000112		PO Date: 3/7/2005																
		USA0000022	1 1 1		item by description	1.00	EA	USD	100.00	000000124	1 1 1	1.00	EA					
PO_ID: 000000113		PO Date: 3/7/2005																
		USA0000022	1 1 1		test	1.00	EA	USD	100.00	000000126	1 1 1	1.00	EA					
PO_ID: 000000119		PO Date: 3/7/2005																
		SCM0000001	1 1 1		Ad-hoc Item	5.00	EA	USD	112.00	000000131	1 1 1	5.00	EA					
PO_ID: 000000120		PO Date: 3/7/2005																
		USA0000011	1 1 1	EX2009	Calculator, Electric	1.00	EA	USD	45.00	000000132	1 1 1	1.00	EA					
			2 1 1	EX2007	White Board, 3 x 4	1.00	EA	USD	65.00	000000132	2 1 1	1.00	EA					
			3 1 1	EX2008	Whiteboard, 5 x 8	1.00	EA	USD	123.85	000000132	3 1 1	1.00	EA					
PO_ID: 000000135		PO Date: 3/8/2005																
		SCM0000001	1 1 1		TEST2	10.00	EA	USD	10.00	000000136	2 1 1	10.00	EA					
PO_ID: 000000145		PO Date: 3/10/2005																
		USA0000011	1 1 1	EX2007	White Board, 3 x 4	10.00	EA	USD	65.00	000000149	1 1 1	10.00	EA					
PO_ID: 000000146		PO Date: 3/10/2005																
		USA0000011	1 1 1	EX2009	Calculator, Electric	1.00	EA	USD	45.00	000000139	1 1 1	1.00	EA					
PO_ID: 000000148		PO Date: 3/10/2005																
		SCM0000003	1 1 1	EX2007	White Board, 3 x 4	20.00	EA	USD	65.00	000000138	1 1 1	20.00	EA					
PO_ID: 000000149		PO Date: 3/10/2005																



Report ID: POY5001  
 User ID: VPI  
 Run Control: ee

PeopleSoft Purchasing  
 RECEIVER SUMMARY REPORT

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 Run Date 1/13/2005  
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Receiver Dates Included: 1/1/1900 Thru: 1/1/2099

Business Unit: US001

Ship To	Receiver ID	Rev Date	Vendor ID	Vendor Name	Rev Status	Match Status	Bill Of Lading	Carrier ID	Hold Asset	Hold Inventory
JPN01	RPOAM1A	10/31/2003	USA0000001	Bay Area Electric-	Moved	Not Matchd			N	N
	RPOAM1B	10/31/2003	USA0000001	Bay Area Electric-	Moved	Not Matchd			N	N
US001	000000001	7/11/2000	SCM0000001	BIKE SHOP	Received	To Match			N	N
	000000002	7/12/2000	SCM0000003	TRAILBLAZERS	Received	To Match			N	N
	000000003	7/12/2000	USA0000011	East Bay Office Supplies	Received	Not Matchd			N	N
	000000004	7/12/2000	USA0000011	East Bay Office Supplies	Received	Matched			N	N
	000000008	7/30/2000	SCM0000001	BIKE SHOP	Moved	Not Matchd			N	N
	000000009	7/30/2000	SCM0000001	BIKE SHOP	Moved	Not Matchd			N	N
	000000010	7/30/2000	SCM0000002	CAMPER'S WAREHOUSE	Moved	To Match			N	N
	000000011	7/30/2000	SCM0000003	TRAILBLAZERS	Moved	To Match			N	N
	000000012	8/2/2000	SCM0000003	TRAILBLAZERS	Moved	To Match			N	N
	000000013	8/2/2000	SCM0000003	TRAILBLAZERS	Moved	To Match			N	N
	000000014	8/2/2000	SCM0000002	CAMPER'S WAREHOUSE	Moved	To Match			N	N
	000000015	8/2/2000	SCM0000003	TRAILBLAZERS	Received	To Match			N	N
	000000016	8/2/2000	SCM0000003	TRAILBLAZERS	Moved	To Match			N	N
	000000017	8/4/2000	SCM0000002	CAMPER'S WAREHOUSE	Moved	To Match			N	N
	000000018	4/24/2003	SCM0000001	BIKE SHOP	Received	To Match			N	N
	000000019	4/24/2003	SCM0000001	BIKE SHOP	Received	To Match			N	N
	000000020	4/24/2003	SCM0000001	BIKE SHOP	Received	To Match			N	N



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 RECEIVER SUMMARY REPORT

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Receiver Dates Included: 1/1/1900 Thru: 1/1/2099

Business Unit: US001

Ship To	Receiver ID	Rcv Date	Vendor ID	Vendor Name	Rcv Status	Match Status	Bill Of Lading	Carrier ID	Hold Asset	Hold Inventory
	0000000021	5/1/2003	SCM0000001	BIKE SHOP	Canceled	To Match			N	N
	0000000022	5/1/2003	SCM0000001	BIKE SHOP	Canceled	To Match			N	N
	0000000023	5/1/2003	SCM0000001	BIKE SHOP	Received	To Match			N	N
	0000000024	5/1/2003	SCM0000001	BIKE SHOP	Canceled	To Match			N	N
	0000000025	5/1/2003	SCM0000001	BIKE SHOP	Received	To Match			N	N
	0000000026	9/11/2003	SCM0000008	Farmer's Market	Received	Not Matchd			N	N
	0000000030	1/9/2005	SCM0000001	BIKE SHOP	Received	Not Matchd			N	N
	0000000031	1/10/2005	SCM0000001	BIKE SHOP	Received	Not Matchd			N	N
	0000000032	1/10/2005	SCM0000004	ERNIE'S BIKE SHOP	Open	To Match	5353883	STD	N	N
	0000000033	1/10/2005	AUS0000001	Computers Unlimited	Received	Not Matchd			N	N
	0000000034	1/10/2005	AUS0000001	Computers Unlimited	Moved	Not Matchd			N	N
	0000000035	1/11/2005	SCM0000004	ERNIE'S BIKE SHOP	Received	To Match			N	N
	0000000036	1/12/2005	SCM0000001	BIKE SHOP	Received	Not Matchd			N	N
	0000000037	1/12/2005	SCM0000001	BIKE SHOP	Received	Not Matchd			N	N
	0000000038	1/12/2005	SCM0000001	BIKE SHOP	Open	Not Matchd			N	N
	ERV1	11/15/2000	GBR0000004	Oxford IT Industries	Moved	Matched			N	N
US002	0000000005	7/12/2000	SCM0000004	ERNIE'S BIKE SHOP	Received	To Match			N	N
US008	0000000006	7/17/2000	SCM0000004	ERNIE'S BIKE SHOP	Moved	To Match			N	N
	0000000007	7/28/2000	SCM0000004	ERNIE'S BIKE SHOP	Open	To Match			N	N



Report ID: POY5001  
User ID: VPI  
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Receiver Dates Included: 1/1/1900 Thru: 1/1/2099

Business Unit: US001

Ship To	Receiver ID	Rcv Date	Vendor ID	Vendor Name	Rcv Status	Match Status	Bill Of Lading	Carrier ID	Hold Asset	Hold Inventory
	0000000029	10/28/2003	SCM0000004	ERNIE'S BIKE SHOP	Moved	Not Matchd	A2232A23	FAST	N	N
US014	0000000027	9/11/2003	SCM0000008	Farmer's Market	Moved	Not Matchd			N	N
	0000000028	9/12/2003	SCM0000008	Farmer's Market	Moved	To Match			N	N



Report ID: POY5010  
 User ID: VPI  
 Run Control: aa

PeopleSoft Purchasing  
 RECEIVER SHIPTO DETAIL REPORT

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Receiver Dates Included: 1/1/1900 Thru: 1/1/2099  
 Business Unit: US001

Receipt												Merchandise
Date	Receiver ID	Vendor Name	Item ID /Description	Schd	Due Date	Ship To	Uom	Received Qty	Accepted Qty	Rejected Qty	Returned Qty	Amount
7/11/2000	0000000001	BIKE SHOP	10000 Long Sleeve Biking Jersey, Men's	1	7/11/2000	US001	EA	20.00	20.00	0.00	0.00	400.00
7/12/2000	0000000002	TRAILBLAZERS	10057 Titanium Fork/Spoon Set	1	7/10/2000	US001	EA	10.00	10.00	0.00	0.00	130.00
7/12/2000	0000000003	East Bay Office Supplies	EX2007 White Board, 3 x 4	1	7/13/2000	US001	EA	10.00	10.00	0.00	0.00	650.00
			EX2009 Calculator, Electric	1	7/13/2000	US001	EA	25.00	25.00	0.00	0.00	1,125.00
			EX2011 Pen, Fine Point Blue	1	7/13/2000	US001	EA	20.00	20.00	0.00	0.00	8.60
			EX2014 Paper Pad, 8.5 x 11 Yellow	1	7/13/2000	US001	EA	5.00	5.00	0.00	0.00	6.15
7/12/2000	0000000004	East Bay Office Supplies	EX2007 White Board, 3 x 4	1	7/13/2000	US001	EA	10.00	10.00	0.00	0.00	650.00
			EX2009 Calculator, Electric	1	7/13/2000	US001	EA	25.00	25.00	0.00	0.00	1,125.00
			EX2011 Pen, Fine Point Blue	1	7/13/2000	US001	EA	20.00	20.00	0.00	0.00	8.60
			EX2014 Paper Pad, 8.5 x 11 Yellow	1	7/13/2000	US001	EA	5.00	5.00	0.00	0.00	6.15



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 RECEIVER SHIPTO DETAIL REPORT

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Receiver Dates Included: 1/1/1900 Thru: 1/1/2099  
 Business Unit: US001

Receipt												
Date	Receiver ID	Vendor Name	Item ID /Description	Schd	Due Date	Ship To	Uom	Received Qty	Accepted Qty	Rejected Qty	Returned Qty	Merchandise Amount
7/12/2000	0000000005	ERNIE'S BIKE SHOP	10026 Patch Kit	1	7/13/2000	US002	EA	20.00	20.00	0.00	0.00	1.00
7/17/2000	0000000006	ERNIE'S BIKE SHOP	MT3000 SERVICE: Subcontracted Paintin	1	8/2/2000	US008	EA	100.00	100.00	0.00	0.00	25.00
7/28/2000	0000000007	ERNIE'S BIKE SHOP	MT3000 SERVICE: Subcontracted Paintin	1	8/2/2000	US008	EA	100.00	100.00	0.00	0.00	25.00
			LT5002 Wheel Tire, 700x23	1	7/31/2000	US008	EA	500.00	500.00	0.00	0.00	6,125.00
7/30/2000	0000000008	BIKE SHOP	GR8200 Axle Carrier	1	7/20/2000	US001	EA	1,000.00	1,000.00	0.00	0.00	1,687.50
			GR8200 Axle Carrier	1	7/21/2000	US001	EA	1,085.00	1,085.00	0.00	0.00	1,830.94
			GR8200 Axle Carrier	1	8/4/2000	US001	EA	50.00	50.00	0.00	0.00	84.38
			GR8200 Axle Carrier	1	8/7/2000	US001	EA	50.00	50.00	0.00	0.00	84.38
			GR8200 Axle Carrier	1	8/7/2000	US001	EA	50.00	50.00	0.00	0.00	84.38
			GR8200 Axle Carrier	1	8/8/2000	US001	EA	50.00	50.00	0.00	0.00	84.38
			GR8200 Axle Carrier	1	8/9/2000	US001	EA	50.00	50.00	0.00	0.00	84.38



Report ID: POY5020  
 User ID: VPI  
 Run Control: S

PeopleSoft Purchasing  
 RECEIVER ACCOUNT DETAIL REPORT

Page No. 1  
 Run Date 1/13/2005  
 Run Time 10:38:46 AM

Receiver Dates Included: 1/1/1900 Thru: 1/1/2099

Business Unit: US001

Receiver ID	Rcv Status	Match Status	Vendor Name	Line	Sched Line	Distrib Line	Ship To	Item Description	GL BU	Account	Dept	Product	Accepted Qty	Merchandise Amt
0000000001	Received	To Match	BIKE SHOP	1	1	1	US001	Long Sleeve Biking Jersey, Men's	US001	212020			20.00	400.00
<u>Altacct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>							
0000000002	Received	To Match	TRAILBLAZERS	1	1	1	US001	Titanium Fork/Spoon Set	US001	212020	12000		10.00	130.00
<u>Altacct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>							
0000000003	Received	Not Matchd	East Bay Office Supplies	1	1	1	US001	White Board, 3 x 4	US001	631000	12000		10.00	650.00
<u>Altacct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>							
				2	1	1	US001	Calculator, Electric	US001	631000	12000		25.00	1,125.00
<u>Altacct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>							
				3	1	1	US001	Pen, Fine Point Blue	US001	631000	12000		20.00	8.60
<u>Altacct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>							
				4	1	1	US001	Paper Pad, 8.5 x 11 Yellow	US001	631000	12000		5.00	6.15
<u>Altacct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>							



Report ID: POY5020  
 User ID: VPI  
 Run Control: s

PeopleSoft Purchasing  
 RECEIVER ACCOUNT DETAIL REPORT

Page No. 2  
 Run Date 1/13/2005  
 Run Time 10:38:46 AM

Receiver Dates Included: 1/1/1900 Thru: 1/1/2099

Business Unit: US001

Receiver ID	Rcv Status	Match Status	Vendor Name	Line	Sched Line	Distrib Line	Ship To	Item Description	GL BU	Account	Dept	Product	Accepted Qty	Merchandise Amt
0000000004	Received	Matched	East Bay Office Supplies	1	1	1	US001	White Board, 3 x 4	US001	631000	12000		10.00	650.00
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>		<u>Program Code</u>		<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>				
				2	1	1	US001	Calculator, Electric	US001	631000	12000		25.00	1,125.00
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>		<u>Program Code</u>		<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>				
				3	1	1	US001	Pen, Fine Point Blue	US001	631000	12000		20.00	8.60
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>		<u>Program Code</u>		<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>				
				4	1	1	US001	Paper Pad, 8.5 x 11 Yellow	US001	631000	12000		5.00	6.15
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>		<u>Program Code</u>		<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>				
0000000005	Received	To Match	ERNIE'S BIKE SHOP	1	1	1	US002	Patch Kit	US001	212020	21100		20.00	1.00
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>		<u>Program Code</u>		<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>				
0000000006	Moved	To Match	ERNIE'S BIKE SHOP	1	1	1	US008	SERVICE: Subcontracted Painting	US001	100000			100.00	25.00
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>		<u>Program Code</u>		<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>				



Report ID: POY5030  
 User ID: VPI  
 Run Control: as2

PeopleSoft Purchasing  
 RECEIPT DELIVERY DETAIL REPORT

Page No. 1  
 Run Date 1/12/2005  
 Run Time 11:51:09 AM

Location US001 USA - New York  
 Address 144 North Street

Receiving BU US001 Receiver ID 000000002  
 Vendor SCM0000003 TRAILBLAZERS  
 Receipt Date 7/12/2000  
 Receipt Status Received  
 Bill of Lading

New York, NY 10168

Phone  
 Building Floor Ext.  
 Attention

Recv Ln	Item ID	Item Description	Dist/Accepted Qty	UDM	Due Date	PO BU	Purchase Order	Requisition	Delivery Date	Delivered To
1	10057	Titanium Fork/Spoon Set	10.00	EA	7/10/2000	US001	0000000008			



Report ID: POY5030  
 User ID: VPI  
 Run Control: as2

PeopleSoft Purchasing  
 RECEIPT DELIVERY DETAIL REPORT

Page No. 2  
 Run Date 1/12/2005  
 Run Time 11:51:09 AM

Location US001 USA - New York  
 Address 144 North Street

Receiving BU US001 Receiver ID 000000003  
 Vendor USA0000011 East Bay Office Supplies  
 Receipt Date 7/12/2000  
 Receipt Status Received  
 Bill of Lading

New York, NY 10168  
 Phone  
 Building Floor Ext.  
 Attention

Recv Ln	Item ID	Item Description	Dist/Accepted Qty	UDM	Due Date	PO BU	Purchase Order	Requisition	Delivery Date	Delivered To
1	EX2007	White Board, 3 x 4	10.00	EA	7/13/2000	US001	000000009			
2	EX2009	Calculator, Electric	25.00	EA	7/13/2000	US001	000000009			
3	EX2011	Pen, Fine Point Blue	20.00	EA	7/13/2000	US001	000000009			
4	EX2014	Paper Pad, 8.5 x 11 Yellow	5.00	EA	7/13/2000	US001	000000009			



Report ID: POY5035  
 User ID: VP1  
 Run Control: as2

PeopleSoft Purchasing  
 SHOP FLOOR RECEIPT DELIVERY DETAIL REPORT

Page No. 1  
 Run Date 1/12/2005  
 Run Time 11:50:59 AM

Inventory BU	US008	Receiving BU	US001	Receiver ID	0000000006
Production ID	PRD00083	Vendor	SCM0000004		
Operation Sequence	40	Receipt Date	7/17/2000		
Workcenter	SUB-1	Receipt Status	Moved		
WC Description	Paint	Bill of Lading			

Recv Ln	Item ID	Item Description	Accepted Qty	UOM	Due Date	Purchase Order	Location	Delivered To	Delivery Date
1	MT3000	SERVICE: Subcontracted Paintin	100.00	EA	8/2/2000	0000000002	GBR01		



Report ID: POY5035  
 User ID: VP1  
 Run Control: as2

PeopleSoft Purchasing  
 SHOP FLOOR RECEIPT DELIVERY DETAIL REPORT

Page No. 2  
 Run Date 1/12/2005  
 Run Time 11:50:59 AM

Inventory BU	US008	Receiving BU	US001	Receiver ID	0000000007
Production ID	PRD00083	Vendor	SCM0000004		
Operation Sequence	40	Receipt Date	7/28/2000		
Workcenter	SUB-1	Receipt Status	Open		
WC Description	Paint	Bill of Lading			

Recv Ln	Item ID	Item Description	Accepted Qty	UOM	Due Date	Purchase Order	Location	Delivered To	Delivery Date
1	MT3000	SERVICE: Subcontracted Paintin	100.00	EA	8/2/2000	0000000006	GBR01		



Report ID: POY5050  
 User ID: VPI  
 Run Control: aa4

PeopleSoft Purchasing  
 RETURN TO VENDOR DETAIL REPORT

Page No. 1  
 Run Date 1/13/2005  
 Run Time 10:57:32 AM

Ship To: TRAILBLAZERS  
 1234 WALNUT ST.  
  
 ANY TOWN MO 66031 USA

PO BU: US001 Return ID: 000000002  
 Ship Via:  
 Carrier:  
 Freight Terms: DES  
 Buyer: VP1  
 Status: Open

Line	Status	Item ID	Item Description	UOM	RMA ID	Return Action	Return Rsn	Disp Type	Prod ID	DP Seq	Line	Quantity	GL BU	Account	Department	Product	Project
1	Open	10014	Cadence Kit	EA	R117A1	C	DAM	0		0.00	1	1.0000					
	Ship Via:	COMMON															
	Carrier:																
												1.0000	US001	212020	12000		
	<u>Altacct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Flid</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate</u>	<u>Intra1</u>								
2	Open	10016	TC8799 Cyclometer	EA	R117A1	R	FAL	0		0.00	2	2.0000					
	Ship Via:																
	Carrier:																
												2.0000	US001	212020	12000		
	<u>Altacct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Flid</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate</u>	<u>Intra1</u>								
3	Open	10020	Hand Pump, Frame Attachment	EA	R117A1	E	WRG	0		0.00	3	3.0000					
	Ship Via:																
	Carrier:																
												3.0000	US001	212020	12000		
	<u>Altacct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Flid</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate</u>	<u>Intra1</u>								



Report ID: POY5060  
 User ID: VPI  
 Run Control: SS

PeopleSoft Purchasing  
 RETURN TO VENDOR CREDITS REPORT

Page No. 1  
 Run Date 1/13/2005  
 Run Time 11:03:11 AM

Vendor ID: SCM0000001 Name: BIKE SHOP Remit To Vendor ID: SCM0000001

BU US001 RTV ID: 0000000001 Buyer: VP1  
 RTV Status: Open

Line	Status	Item Description	UOM	Quantity	Amount	GL BU	Account	Department	Product	Project
1	Open	Patch Kit	EA	0.0000	\$0.00					

Altacct      Operating\_Unit      Fund\_Code      Class\_Fld      Program\_Code      Budget\_Ref      Affiliate      Affiliate\_Intra1

RTV Total: \$0.00  
 Vendor Total: \$0.00



Report ID: POY5060  
 User ID: VPI  
 Run Control: SS

PeopleSoft Purchasing  
 RETURN TO VENDOR CREDITS REPORT

Page No. 2  
 Run Date 1/13/2005  
 Run Time 11:03:11 AM

Vendor ID: SCM0000003 Name: TRAILBLAZERS Remit To Vendor ID: SCM0000003

BU US001 RTV ID: 0000000002 Buyer: VP1  
 RTV Status: Open

Line	Status	Item Description	UOM	Quantity	Amount	GL BU	Account	Department	Product	Project
1	Open	Cadence Kit	EA	1.0000	\$6.00	US001	212020	12000		
	<u>Altacct</u>	<u>Operating_Unit</u>	<u>Fund_Code</u>	<u>Class_Fld</u>	<u>Program_Code</u>	<u>Budget_Ref</u>	<u>Affiliate</u>	<u>Affiliate_Intra1</u>		
2	Open	TC8799 Cyclometer	EA	2.0000	\$24.00	US001	212020	12000		
	<u>Altacct</u>	<u>Operating_Unit</u>	<u>Fund_Code</u>	<u>Class_Fld</u>	<u>Program_Code</u>	<u>Budget_Ref</u>	<u>Affiliate</u>	<u>Affiliate_Intra1</u>		
				<b>RTV Total:</b>	\$30.00					
				<b>Vendor Total:</b>	\$30.00					



Report ID: POY5060  
 User ID: VPI  
 Run Control: SS

PeopleSoft Purchasing  
 RETURN TO VENDOR CREDITS REPORT

Page No. 3  
 Run Date 1/13/2005  
 Run Time 11:03:11 AM

Vendor ID: SCM0000004 Name: ERNIE'S BIKE SHOP Remit To Vendor ID: SCM0000004

BU US001 RTV ID: 0000000003 Buyer: Kilgore, Kevin  
 RTV Status: Open

Line	Status	Item Description	UOM	Quantity	Amount	GL BU	Account	Department	Product	Project
1	Open	Long Sleeve Biking Jersey, Women's	EA	3.0000	\$75.00	US001	212020	51000		

Altacct      Operating\_Unit      Fund\_Code      Class\_Fld      Program\_Code      Budget\_Ref      Affiliate      Affiliate\_Intra1

RTV Total: \$75.00

Vendor Total: \$75.00



Report ID: POY5070  
 User ID: VPI  
 Run Control: d

PeopleSoft Purchasing  
**BILL OF ENTRY WORKSHEET**

Page No. 1  
 Run Date 3/11/2005  
 Run Time 9:45:02 AM

Business Unit: IND01 Agent Code: Reporting Currency: INR  
 BOE Type: Home Consumption Port Code: Transaction  
 Bill Of Entry: 0200000002 Shipment Mode: Exchange Rate: 0.00000000  
 BOE Date: 5/2/2003 Invoice No:  
 License No: Packages: Gross Weight: 0.00 Unit of Measure:  
 Validity Date:  
 Bill of Lading: Address: Address 1  
 BOL Date: BANGALORE, KA 560008  
 India  
 Import Export Code: BNGCHN78901070001018

Line	Item Description	Quantity	UOM	Exempt ID	Benefit ID	Transaction Merchandise Amount	Reporting Merchandise Amount	Reporting Freight Charge	Reporting Insurance Charge	Reporting Other Cost	Reporting CIF Amount	Reporting Landing Charge	Reporting Assessable Value
1	Crankshaft	5.00	EA			500.00	19,840.00	0.00	0.00	0.00	19,840.00	198.40	0.00
										Tax Rate	Custom Duty Amount	Custom Duty Recovery	
										0.00	128.33	0.00	
										0.00	102.66	77.00	
										0.00	20,166.37	10,083.19	
										0.00	403,327.53	0.00	
										<b>Line Total</b>		<b>423,724.89</b>	<b>10,160.19</b>
										<b>Bill Of Entry Total</b>		<b>423,724.89</b>	<b>10,160.19</b>





Report ID: POY6100  
 User ID: VP1  
 Run Control: WW

PeopleSoft Purchasing  
 RFQ TO REQUISITION XREF REPORT

Page No. 1  
 Run Date 1/5/2005  
 Run Time 4:36:48 PM

PO Dates Included: Thru:  
 Business Unit: US001

RFQ ID	RFQ Date	Line	Item ID	Description	Order Qty	UOM	Price	Requisition					
								ID	Line	Quantity	UOM	Vendor ID	Vendor
0000000002	7/10/2000	2	10040	Sierra 1 Burner Stove	50.00	EA	35.00	0000000001	1	50.00	EA	SCM0000002	CAMPER'S-001
				Sierra 1 Burner Stove	50.00	EA	35.00	0000000001	1	50.00	EA	SCM0000003	TRAILBLAZE-001
0000000004	8/4/2000	1	10071	Compact Binoculars, 10x25	500.00	EA	40.00	0000000008	1	500.00	EA	SCM0000002	CAMPER'S-001
				Compact Binoculars, 10x25	500.00	EA	40.00	0000000008	1	500.00	EA	SCM0000003	TRAILBLAZE-001



Report ID: POY8000  
 User ID: VP1  
 Run Control: ssw

PeopleSoft Purchasing  
 CARDHOLDER INFORMATION REPORT

Page No. 1  
 Run Date 1/13/2005  
 Run Time 11:15:04 AM

**Angelini, Gina (IXHEEE102)**

**Credit Card: VISA, VISA**

Account Number	Exp. Date	GL Account	Credit Limit	Currency	Transaction Limit	Monthly Limit	Currency	Daily Transactions	Monthly Transactions
*****7890	8/31/2005	631000	3,000.00	USD	0.00	1,500.00	USD	0.00	0.00

Commodity Code Restrictions:		Commodity Code	Description	GL Account	Limit Amount	Transaction Limit	Currency
*****VNDR	12/12/2005	500000			0.00	0.00	USD

Commodity Code Restrictions:		Commodity Code	Description	GL Account	Limit Amount	Transaction Limit	Currency
					0.00	0.00	



Report ID: POY8010  
 User ID: VP1  
 Run Control: SSS

PeopleSoft Purchasing  
**PURCHASE EXCEPTION - AMOUNT LIMIT PER TRANSACTION**

Page No. 1  
 Run Date 3/16/2005  
 Run Time 9:10:48 AM

From:  
 To:

Employee ID	Name						
IXHEEE102	Angelini, Gina						
Credit Card:	VISA	Account:	*****7890	Exp.Date:	8/31/2005	Currency:	USD
	Limit per Trans: 500.00						
<b>Transactions:</b>							
Merchant:	HOME DEPOT	Ref #:		Description:	TEST		
Transaction Nbr:	2	Transaction Date:	3/10/2005	Transaction Amount:	1,180.00	Exceeded:	680.00
Merchant:	HOME DEPOT	Ref #:		Description:	TEST		
Transaction Nbr:	4	Transaction Date:	3/12/2005	Transaction Amount:	1,475.00	Exceeded:	975.00
Merchant:	OSH	Ref #:		Description:	TEST		
Transaction Nbr:	3	Transaction Date:	3/11/2005	Transaction Amount:	1,600.00	Exceeded:	1,100.00



Report ID: POY8011  
User ID: VP1  
Run Control: SSS

PeopleSoft Purchasing  
**PURCHASE EXCEPTION - AMOUNT LIMIT PER MONTH**

Page No. 1  
Run Date 3/16/2005  
Run Time 9:11:00 AM

From:  
To:

Employee ID	Name
IXHEEE102	Angelini, Gina

Credit Card:	VISA	Account:	*****7890	Exp.Date:	8/31/2005	Currency:	USD
	Limit per Month:	1,500.00					
	Total Transactions:	4,855.00	Exceeded by:	3,355.00			



Report ID: POY8012  
User ID: VP1  
Run Control: SSS

PeopleSoft Purchasing

**PURCHASE EXCEPTION - NUMBER OF TRANSACTIONS PER DAY**

Page No. 1  
Run Date 3/16/2005  
Run Time 9:11:14 AM

From:  
To:

Employee ID	Name
IXHEEE102	Angelini, Gina
Credit Card: VISA	Account: *****7890
Number of Transactions per Day: 1.00	Exp.Date: 8/31/2005
Total # Transactions: 3.00	Exceeded by: 2.00
	Transactions date: 3/10/2005
	Currency: USD



Report ID: POY8013  
User ID: VP1  
Run Control: SSS

PeopleSoft Purchasing

**PURCHASE EXCEPTION - NUMBER OF TRANSACTIONS PER MONTH**

Page No. 1  
Run Date 3/16/2005  
Run Time 9:11:58 AM

From:  
To:

Employee ID	Name						
IXHEEE102	Angelini, Gina						
Credit Card:	VISA	Account:	*****7890	Exp.Date:	8/31/2005	Currency:	USD
	Limit per Cycle/Month:	2.00					
	Total # Transactions:	5.00	Exceeded by:	3.00			



Report ID: POY8014  
 User ID: Kenneth Schumacher (VP1)  
 Run Control: PO\_EXCEPTIONS\_8014

PeopleSoft Purchasing  
**PURCHASE EXCEPTION - UNAUTHORIZED COMMODITY**

Page No. 1  
 Run Date 7/21/2006  
 Run Time 1:28:33 AM

From: 1/1/1900  
 To: 1/1/2099

*Billing Amount in USD*

**Crawford, William (IXHEEE120)**

Card Issuer: MC, MasterCard  
 \*\*\*\*\*9012 (MasterCard)

Transaction Number	Trans Date	Merchant	Description	Commodity	Billing Amount
000000000223549	9/14/2002	EXXON USA 8347886031	INV3965	69850	18.60

**Unger, Randy (IXHEEE111)**

Card Issuer: AMEX, American Express  
 \*\*\*\*\*7838 (Amex)

Transaction Number	Trans Date	Merchant	Description	Commodity	Billing Amount
23432	7/23/2000	ABC Office Supply	Whiteboards for new conference room		220.00



Report ID: POY8020  
User ID: VP1  
Run Control: ssf

PeopleSoft Purchasing  
EXPECTED CREDITS BY VENDOR

Page No. 1  
Run Date 1/13/2005  
Run Time 11:31:43 AM

From:  
To:

Credit Card Vendor	Merchant	Employee ID	Trans Date	Description	CUR	Credit Amount
VISA	ABC Office Supply	IXHEEE102	7/22/2000		USD	10.00
Vendor Expected Credit Total:						10.00



Report ID: POY8020  
User ID: VP1  
Run Control: ssf

PeopleSoft Purchasing  
EXPECTED CREDITS BY VENDOR

Page No. 1  
Run Date 1/13/2005  
Run Time 11:31:43 AM

From:  
To:

Credit Card Vendor	Merchant	Employee ID	Trans Date	Description	CUR	Credit Amount
VISA	ABC Office Supply	IXHEEE102	7/22/2000		USD	10.00
Vendor Expected Credit Total:						10.00



Report ID: POY8030  
User ID: VP1  
Run Control: zzf

PeopleSoft Purchasing  
PROCUREMENT CARD PURCHASE DETAIL BY VENDOR

Page No. 1  
Run Date 1/13/2005  
Run Time 11:34:19 AM

From:  
To:

Credit Card Vendor

VISA

Transaction Number	Trans Date	Date Posted	Merchant	Merchant Reference	Description	Commodity Code	Merchandise Amount
Account: *****7890		Expires: 8/31/2005	Currency: USD				
564564	7/22/2000		ABC Office Supply			(none)	740.00
Account Total:							740.00
Vendor Total:							740.00



Report ID: PQY8031  
User ID: VP1  
Run Control: zzf

PeopleSoft Purchasing  
PROCUREMENT CARD PURCHASE DETAIL BY MERCHANT

Page No. 1  
Run Date 1/13/2005  
Run Time 11:34:31 AM

From:  
To:

Merchant	Transaction Number	Merchant Reference Number	Trans Date	Date Posted	Description	Commodity Code	Merchandise Amount
ABC Office Supply							
VISA							
Account:	*****7890	Expires: 8/31/2005	Currency: USD				
Angelini, Gina (IXHEE102)							
564564			7/22/2000			(none)	740.00
						Vendor Total:	740.00
						Merchant Total:	740.00



Report ID: POY8032  
User ID: VP1  
Run Control: zzf

PeopleSoft Purchasing  
PROCUREMENT CARD PURCHASE DETAIL BY EMPLOYEE

Page No. 1  
Run Date 1/13/2005  
Run Time 11:34:42 AM

From:  
To:

Employee ID	Transaction Number	Trans Date	Date Posted	Merchant Reference	Description	Commodity Code	Merchandise Amount
IXHEEE102 (Angelini,Gina)							
	ABC Office Supply						
	VISA						
	Account: *****7890		Exp. Date: 8/31/2005		Currency: USD		
	564564	7/22/2000				(none)	740.00
						Merchant Total:	740.00
						Employee Total:	740.00



Report ID: POY8050  
User ID: VP1  
Run Control: qq

PeopleSoft Purchasing  
PROCUREMENT CARD PURCHASE SUMMARY BY VENDOR

Page No. 1  
Run Date 1/13/2005  
Run Time 11:10:25 AM

Currency: USD

From:  
To:

Vendor	Account	Merchant	Employee ID	Transaction Nbr	Merchant Reference	Description	Trans. Date	Date Posted	Merchandise Amount
VISA		*****7890							
		ABC Office Supply	IXHEEE102	564564			7/22/2000		740.00
								Account Total:	740.00
								Vendor Total:	740.00



Report ID: POY8051  
User ID: VP1  
Run Control: qq

PeopleSoft Purchasing  
PROCUREMENT CARD PURCHASE SUMMARY BY MERCHANT

Page No. 1  
Run Date 1/13/2005  
Run Time 11:10:48 AM

Currency: USD

From:  
To:

Merchant	Vendor	Account	Employee	Transaction Nbr	Merchant Reference	Description	Trans. Date	Date Posted	Merchandise Amount
ABC Office Supply	VISA	*****7890	IXHEEE102	564564			7/22/2000		740.00
								Vendor Total:	740.00
								Merchant Total:	740.00



Report ID: P0Y8052  
User ID: VP1  
Run Control: qq

PeopleSoft Purchasing  
PROCUREMENT CARD PURCHASE SUMMARY BY EMPLOYEE

Page No. 1  
Run Date 1/13/2005  
Run Time 11:11:10 AM

Currency: USD

From:  
To:

Employee	Merchant	Vendor	Account	Transaction Nbr	Merchant Reference	Description	Trans. Date	Date Posted	Merchandise Amount
IXHEEE102	ABC Office Supply	VISA	*****7890	564564			7/22/2000		740.00
								Merchant Total:	740.00
								Employee Total:	740.00



Report ID: POY8061  
 User ID: VP1  
 Run Control: SDE

PeopleSoft Purchasing  
**PROCUREMENT CARD NON-PREFERRED SUPPLIERS**

Page No. 1  
 Run Date 4/14/2005  
 Run Time 11:37:51 AM

Card Issuer: VISA  
 Billing Date: 9/26/2000

Employee	Trans. Date	Employee ID	Account	Merchant	City, State	Merchandise Amount	Currency
<b>EATING PLACES/RESTAURANTS (05812)</b>							
Masterson, Carlos	9/20/2000	IXHEEE128	*****1111	MAIDONS AUX FOURNETTES	DIMOLE,	1,825.48	USD
Masterson, Carlos	9/2/2000	IXHEEE128	*****7777	MAIDONS AUX FOURNETTES	DIMOLE,	1,845.50	USD
Masterson, Carlos	9/2/2000	IXHEEE128	*****0101	MAIDONS AUX FOURNETTES	DIMOLE,	1,865.52	USD
Masterson, Carlos	9/2/2000	IXHEEE128	*****3131	MAIDONS AUX FOURNETTES	DIMOLE,	135.45	USD
<b>EATING PLACES/RESTAURANTS (05812)</b>						<b>4</b>	<b>5,671.95</b>
<b>GRAND TOTAL</b>							<b>5,671.95</b>



Report ID: POY8062  
User ID: VP1  
Run Control: dd

PeopleSoft Purchasing  
PROCUREMENT CARD TOP SUPPLIER CHAINS

Page No. 1  
Run Date 4/14/2005  
Run Time 11:43:07 AM

Card Issuer: VISA  
Billing Date: 9/26/2000

<u>Merchant Category Group</u>	<u>Supplier Chain / Supplier</u>	<u>Total Purchases</u>	<u>Currency</u>	<u>Percent</u>
134 - RESTAURANTS	MAIDONS AUX FOURNETTES	5,671.95	USD	100
	134 - RESTAURANTS	5,671.95		
	GRAND TOTAL	5,671.95		



Report ID: POY8063  
User ID: VP1  
Run Control: S

PeopleSoft Purchasing  
PROCUREMENT CARD TOP MERCHANT CATEGORIES

Page No. 1  
Run Date 4/14/2005  
Run Time 1:14:09 PM

Card Issuer: VISA  
Billing Date: 9/26/2000

<u>Merchant Category Group</u>	<u>Merchant Category Code</u>	<u>Total Purchases</u>	<u>Currency</u>	<u>Percent</u>
134 - RESTAURANTS	EATING PLACES/RESTAURANTS	5,671.95	USD	100
	134 - RESTAURANTS	5,671.95		
	GRAND TOTAL	5,671.95		

SELECTION CRITERIA

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User ID: VP1

Run Control ID: ed

PO Business Unit: US001

Date Range: 03/11/2003 Thru 03/11/2005

Sort by: Sorted by Receipt

Receipt Range: All

View Amounts by: Cost Component

Unit/Total Cost: Total Cost

Vendor ID:

Vendor Name:

SELECTION CRITERIA

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User ID: VP1

Run Control ID: SDWW

PO Business Unit: US015

Date Range: 07/27/2000 Thru 07/27/2006

Sort by: Sorted by PO

PO Range: 0000000001 Thru 0000000006

View Amounts by: Cost Component

Vendor ID:

Vendor Name:

Tolerance Level: None Specified

PO Business Unit: US015 PLEASANTON HEALTH  
 Currency: USD

PO Number: 0000000003  
 Vendor: SCM0000011 PAYLESS-001

PO Line: 1 Schedule: 1  
 Item: 000000000000030037 Bed, Hospital Patient Room

Receipt Number: 0000000003  
 Receipt Line: 1 Receipt Qty: 5.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	7,935.00	0.00	7,935.00	100.00	0.00	0.00	7,935.00	100.00
Receipt Line Total:	7,935.00	0.00	7,935.00	100.00	0.00	0.00	7,935.00	100.00
PO Line Total:	7,935.00	0.00	7,935.00	100.00	0.00	0.00	7,935.00	100.00
PO Total:	7,935.00	0.00	7,935.00	100.00	0.00	0.00	7,935.00	100.00

PO Number: 0000000004  
 Vendor: SCM0000011 PAYLESS-001

PO Line: 1 Schedule: 1  
 Item: 000000000000030034 Pacemaker Adj-Pace Adj-Voltage

Receipt Number: 0000000003  
 Receipt Line: 2 Receipt Qty: 2.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	286.50	0.00	286.50	100.00	0.00	0.00	286.50	100.00
Receipt Line Total:	286.50	0.00	286.50	100.00	0.00	0.00	286.50	100.00

PeopleSoft Cost Management  
 TOTAL PURCHASE VARIANCE  
 Total Cost  
 Sorted by PO

PO Business Unit:	US015	PLEASANTON HEALTH								
Currency:	USD									
PO Line Total:	286.50	0.00	286.50	100.00	0.00	0.00	286.50	100.00		
PO Total:	286.50	0.00	286.50	100.00	0.00	0.00	286.50	100.00		

PO Number: 0000000005  
 Vendor: SCM0000011 PAYLESS-001

PO Line: 1 Schedule: 1  
 Item: 000000000000030036 Table Examination

Receipt Number: 0000000003  
 Receipt Line: 3 Receipt Qty: 8.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	4,392.00	0.00	4,392.00	100.00	0.00	0.00	4,392.00	100.00
Receipt Line Total:	4,392.00	0.00	4,392.00	100.00	0.00	0.00	4,392.00	100.00
PO Line Total:	4,392.00	0.00	4,392.00	100.00	0.00	0.00	4,392.00	100.00
PO Total:	4,392.00	0.00	4,392.00	100.00	0.00	0.00	4,392.00	100.00

PO Number: 0000000006  
 Vendor: 0000000001 MEDICAL-001

PO Line: 1 Schedule: 1  
 Item: 000000000000030042 Scissors, Bandage 4.5 in

Receipt Number: 0000000004  
 Receipt Line: 1 Receipt Qty: 20.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	292.00	0.00	292.00	100.00	0.00	0.00	292.00	100.00

PeopleSoft Cost Management  
 TOTAL PURCHASE VARIANCE  
 Total Cost  
 Sorted by PO

PO Business Unit: US015 PLEASANTON HEALTH  
 Currency: USD

Receipt Line Total:	292.00	0.00	292.00	100.00	0.00	0.00	292.00	100.00
PO Line Total:	292.00	0.00	292.00	100.00	0.00	0.00	292.00	100.00

PO Line: 2 Schedule: 1  
 Item: 000000000000030043 Scissors, Bandage 5.5 in

Receipt Number: 0000000004  
 Receipt Line: 2

Receipt Qty: 10.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	65.00	0.00	65.00	100.00	0.00	0.00	65.00	100.00
Receipt Line Total:	65.00	0.00	65.00	100.00	0.00	0.00	65.00	100.00
PO Line Total:	65.00	0.00	65.00	100.00	0.00	0.00	65.00	100.00

PO Line: 3 Schedule: 1  
 Item: 000000000000030044 Scissors, Bandage 7.0 in

Receipt Number: 0000000004  
 Receipt Line: 3

Receipt Qty: 10.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	82.50	0.00	82.50	100.00	0.00	0.00	82.50	100.00
Receipt Line Total:	82.50	0.00	82.50	100.00	0.00	0.00	82.50	100.00
PO Line Total:	82.50	0.00	82.50	100.00	0.00	0.00	82.50	100.00
PO Total:	439.50	0.00	439.50	100.00	0.00	0.00	439.50	100.00

PeopleSoft Cost Management  
 LANDED COST ESTIMATE VS ACTUAL  
 Total Cost  
 Sorted by Receipt

PO Business Unit: US001 US001 NEW YORK OPERATIONS  
 Currency: USD

Receipt Business Unit: US001  
 Receipt Number: 0000000018  
 Material Vendor: SCM0000001 BIKE-001

Receipt Line:	1	Receipt Qty:	100.0000	EA		
Item:	10000	Long Sleeve Biking Jersey, Men				
PO Number:	0000000051	PO Line:	1			
	<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
	Material	2,000.00	0.00	2,000.00	100.00	
	Receipt Line Total:	2,000.00	0.00	2,000.00	100.00	
	Receipt Total:	2,000.00	0.00	2,000.00	100.00	

Receipt Business Unit: US001  
 Receipt Number: 0000000019  
 Material Vendor: SCM0000001 BIKE-001

Receipt Line:	1	Receipt Qty:	100.0000	EA		
Item:	10000	Long Sleeve Biking Jersey, Men				
PO Number:	0000000052	PO Line:	1			
	<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
	Material	2,000.00	0.00	2,000.00	100.00	
	Receipt Line Total:	2,000.00	0.00	2,000.00	100.00	
	Receipt Total:	2,000.00	0.00	2,000.00	100.00	

PeopleSoft Cost Management  
 LANDED COST ESTIMATE VS ACTUAL  
 Total Cost  
 Sorted by Receipt

PO Business Unit: US001 US001 NEW YORK OPERATIONS  
 Currency: USD

Receipt Business Unit: US001  
 Receipt Number: 0000000020  
 Material Vendor: SCM0000001 BIKE-001

Receipt Line:	1	Receipt Qty:	50.0000	EA		
Item:	10004	Long Sleeve T-Shirt, Womens				
PO Number:	0000000053	PO Line:	1			
	<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
	Material	850.00	0.00	850.00	100.00	
	Receipt Line Total:	850.00	0.00	850.00	100.00	
	Receipt Total:	850.00	0.00	850.00	100.00	

Receipt Business Unit: US001  
 Receipt Number: 0000000021  
 Material Vendor: SCM0000001 BIKE-001

Receipt Line:	1	Receipt Qty:	0.0000	EA		
Item:	10000	Long Sleeve Biking Jersey, Men				
PO Number:	0000000054	PO Line:	1			
	<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>Tolerance</u>
	Material	0.00	0.00	0.00	-100.00	
	Receipt Line Total:	0.00	0.00	0.00	-100.00	
	Receipt Total:	0.00	0.00	0.00	-100.00	

SELECTION CRITERIA  
-----  
User ID: VP1  
Run Control ID: SDA  
Inventory Business Unit: US008  
Date Range: 07/27/2000 Thru 07/27/2006  
Item Range: All  
Vendor ID:  
Vendor Name:  
Unit/Total Cost: Total Cost  
Tolerance Level: None Specified

Inventory Business Unit: US008                      COLORADO BIKE MFG/OUTDOOR  
Currency                      USD

Item:                      FR7001                      Bike Frame, Steel

Vendor:                      GBR0000004                      OXFORD-IT-001

PO Number:    ERV1                      Received Quantity:                      10.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
104 Frames	1,000.00000	3.69000	-996.31000	-99.63
600 Freight	94.12000	0.00000	-94.12000	-100.00
603 Misc	44.53000	0.00000	-44.53000	-100.00
PO Total:	1,138.65000	3.69000	-1,134.96000	-99.68
Vendor Total:	1,138.65000	3.69000	-1,134.96000	-99.68
Item Total:	1,138.65000	3.69000	-1,134.96000	-99.68

Item:                      FR7002                      Bike Frame, Aluminium

Vendor:                      GBR0000004                      OXFORD-IT-001

PO Number:    ERV1                      Received Quantity:                      10.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	1,050.00000	0.00000	-1,050.00000	-100.00
104 Frames	0.00000	4.69200	4.69200	100.00
600 Freight	65.88000	0.00000	-65.88000	-100.00
603 Misc	44.53000	0.00000	-44.53000	-100.00
PO Total:	1,160.41000	4.69200	-1,155.71800	-99.60
Vendor Total:	1,160.41000	4.69200	-1,155.71800	-99.60
Item Total:	1,160.41000	4.69200	-1,155.71800	-99.60

Inventory Business Unit: US008                      COLORADO BIKE MFG/OUTDOOR  
Currency                      USD

Item:                      LT5002                      Wheel Tire, 700x23

Vendor:                      SCM0000004                      ERNIE'S-001

PO Number:                      0000000013                      Received Quantity:                      500.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	6,125.00000	1,462.00000	-4,663.00000	-76.13
PO Total:	6,125.00000	1,462.00000	-4,663.00000	-76.13

PO Number:                      0000000090                      Received Quantity:                      100.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	1,225.00000	292.40000	-932.60000	-76.13
PO Total:	1,225.00000	292.40000	-932.60000	-76.13
Vendor Total:	7,350.00000	1,754.40000	-5,595.60000	-76.13
Item Total:	7,350.00000	1,754.40000	-5,595.60000	-76.13

**Purchase Order Unqualified for PO Rollover**

**Business Unit : US001**  
**Search ID : MMPO05AB**

PO ID	PO Amount	Business Unit	Document ID	Document Amount
<b>Exception Type : Invalid Budget Status-Voucher</b>				
MMPO05B	140.00			
Associated Vouchers:		US001	MMVOU05B	140.00
<b>Exception Type : Invalid Budget Status - PO&amp;Vch</b>				
MMPO05E	2,100.00			
Associated Vouchers:		US001	MMVOU05E	2,000.00
<b>Exception Type : BCM error in Vch, Part Receivd</b>				
MMPO05F	1,400.00			
Associated Receipts:		US001	MMRECV05E	560.00
Associated Vouchers:		US001	MMVOU05F	140.00
<b>Exception Type : Invalid Budget Status - PO</b>				
0000000007	1.00			
0000000161	115.00			
MMPO05A	230.00			
0000000234	500.00			
0000000182	570.00			
0000000162	640.00			
0000000181	712.50			
0000000160	1,150.00			
0000000133	1,220.00			
0000000153	1,250.00			
0000000168	1,616.76			

**Purchase Order Unqualified for PO Rollover**

**Business Unit** : US001  
**Search ID** : MMPO05AB

<b>PO ID</b>	<b>PO Amount</b>	<b>Business Unit</b>	<b>Document ID</b>	<b>Document Amount</b>
0000000152	1,625.00			
0000000169	1,878.58			
MMPO05D	2,400.00			
0000000167	28,364.70			
0000000204	30,022.00			

Report ID: POCNT500  
Setid: SHARE  
Manufacturer ID: LMMAN1  
GPO ID: LMGPOID1  
GPO Contract Number: LM-GPOIDCONTRACT-1

Manufacturer Currency: USD

DISTRIBUTORS

Priority	Distributor ID	Name	Markup %
1	SCM0000001	BIKE SHOP	10
2	USA0000001	Bay Area Electric	20

Category: All Items

Item	Description	UOM	Mfg Price	Distributor ID	Distributor Price	Actual Markup %
100005	VALID ITEM	EA	4000.0000	SCM0000001	4400.0000	10.0000
				USA0000001	4800.0000	20.0000

End of Report

PeopleSoft Financials

GPO MANUFACTURER PURCHASES - NO DISTRIBUTOR MARKUP

Page 1 of 1  
Run Date 07/31/2001  
Run Time 12:39:11

Report ID: POCNT510  
Set ID: SHARE  
GPO: LMGPOID1  
GPO Contract Number: LM-GPOIDCONTRACT-1  
Manufacturer ID: LMMAN1

Contract Begin Date: 01/01/2000  
Contract End Date: 01/01/2005  
Currency: USD

Category: 00001 ALLITEMS

<u>Item</u>	<u>Description</u>	<u>Distributor</u>	<u>Mfr Item</u>	<u>Qty Purchased</u>	<u>UOM</u>	<u>Amount</u>
100005	VALID ITEM	SCM0000001	LMMFG1ITEM13	1000.0000	EA	4000000.0000
				Distributor Total:		4000000.0000
				Category Total:		4000000.0000
				GPO Contract Total:		4000000.0000

End of Report

PeopleSoft Financials  
GPO DISTRIBUTOR COMMITMENT

Report ID: POCNT515

Page 1 of 1  
Run Date 07/31/2001  
Run Time 12:38:17

SetID: SHARE  
Manufacturer ID: LMMAN1  
GPO ID: LMGPOID1 LMGPOID1  
GPO Contract Number: LM-GPOIDCONTRACT-1

Contract Begin Date: 01/01/2000  
Contract End Date: 01/01/2005

GPO Currency: USD

DISTRIBUTOR Distributor SetID: SHARE  
Distributor ID: SCM0000001 BIKE SHOP  
Distributor Contract:

Distributor Currency: USD

Item	Description	Category	Mfg Item	Qty Purchased	UOM	Amount
100005	VALID ITEM	All Items	LMMFG1ITEM13	1000.0000	EA	4000000.0000
				<b>Category Total:</b>		4000000.0000
				<b>Distributor Total:</b>		4000000.0000
				<b>GPO Contract Total:</b>		4000000.0000

SetID: SHARE  
GPO: LMGPOID1 LMGPOID1

Manufacturer: LMMAN1 LMMAN1  
GPO Contract Number: LM-GPOIDCONTRACT-1

Contract Begin Date: 01/01/2000

Currency: USD  
Contract End Date: 01/01/2005

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Category	Amount
ALLITEMS	4000000.00
<b>GPO Contract Total:</b>	4000000.00
<b>Manufacturer Total:</b>	4000000.00
<b>GPO Total:</b>	4000000.00

## Line Grouping Spending Report

Event Business Unit: US001  
 Event ID: 0000000073

Round: 1      Version: 1

Line Grouping ID: EV1\_LG1  
 Purchasing Business Unit: US001  
 Document Type: PO      Document ID: 0000000251  
 Vendor ID: SCM0000001  
 Buyer ID: VP1

<u>Item ID</u>	<u>Description</u>	<u>Quantity Awarded</u>	<u>UOM</u>	<u>Quantity Released</u>	<u>Remaining Quantity</u>	<u>Amount Awarded</u>	<u>Currency</u>
10010	Mountain Bike Gloves, Women's	1.0000	EA	1.0000	0.0000	10.000	USD
10013	Vented Eclipse Road Helmet	1.0000	EA	1.0000	0.0000	20.000	USD
10014	Cadence Kit	1.0000	EA	1.0000	0.0000	20.000	USD
10015	AT9090 Altimeter	1.0000	EA	1.0000	0.0000	10.000	USD
		4		4	0	60.00	

Event Business Unit: US001  
 Event ID: 0000000081

Round: 1      Version: 1

Line Grouping ID: RT9  
 SetID: SHARE  
 Document Type: CNT      Document ID: 00000000000000000000000091  
 Vendor ID: SCM0000003  
 Buyer ID: VP1

<u>Item ID</u>	<u>Description</u>	<u>Quantity Awarded</u>	<u>UOM</u>	<u>Quantity Released</u>	<u>Remaining Quantity</u>	<u>Amount Awarded</u>	<u>Currency</u>
10004	Long Sleeve T-Shirt, Womens	5.0000	EA	5.00	0.0000	5.0000	USD
10002	Long Sleeve T-Shirt, Mens	5.0000	EA	5.00	0.0000	5.0000	USD
		10		10	0	170.00	