

# PeopleSoft.<sup>®</sup>

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## PeopleSoft Purchasing 8.8 Reports

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**December 2003**

## PeopleSoft Purchasing 8.8 Reports

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# About This PeopleBook

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

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## Related Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

## Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection web site. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

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**Important!** Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

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### See Also

PeopleSoft Customer Connection web site, <http://www.peoplesoft.com/corp/en/login.asp>

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- Web
- Telephone
- Email

## **Web**

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## **Comments and Suggestions**

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to [doc@peoplesoft.com](mailto:doc@peoplesoft.com).

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

# CHAPTER 1

## 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.

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### PeopleSoft Purchasing Reports: General Description

For samples of these PeopleSoft Purchasing reports, see the Portable Document Format (PDF) files published on CD-ROM with your 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 all Structured Query Reports (SQRs). 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

Report ID and Report Name	Description	Navigation	Run Control Page
POPO005 PO Dispatch/Print	Prints a hard copy of the purchase order (PO). (SQR)	Purchasing, Purchase Orders, Review PO Information, Print POs, Purchase Orders Print	RUN_PRN_POPO005
POPO008 Purchase Order Reconciliation	Provides information about POs that have been closed by the last run of the PO RECON process. (SQR)	Purchasing, Purchase Orders, Reconcile POs, Close Purchase Orders, Close PO	RUN_PORECON

Report ID and Report Name	Description	Navigation	Run Control Page
POPO009 PO Activity	Lists PO activity for the PO business unit, GL business unit, department, and dates 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 PO acknowledgments sorted by either vendor name or buyer name. (SQR)	Purchasing, Purchase Orders, Reports, Acknowledgements, PO Acknowledgement	RUN_POPO010
POPO011 Non-Owned Purchasing History	Lists utilization information for non-stock 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	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, Backorder Status	RUN_POPO012
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 PO information to be used for electronic data collection transactions. (SQR)	Purchasing, Receipts, Reports, Planned Receipts, Planned Receipt Report	RUN_PORCV200
PORC500 Close Backorders	Creates change orders to reduce the PO quantity for stockless POs that are backordered. It also cancels lines that have not been received. (SQR)	Purchasing, Receipts, Reports, Close Backorders	RUN_RECV_CLOSE_BO

Report ID and Report Name	Description	Navigation	Run Control Page
PORC700 Receipt Accrual	<p>Lists all received items (sorted by ChartFields) that have been posted but not fully invoiced. It can help with monitoring and maintaining monthly budgets.</p> <p>You can run this report for inventory items, expense items, or both. It might also include landed costs. (SQR)</p>	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, Receiving Bar-code Labels	RUN_PORC910
PORC920 PO Receipt Item Usage Labels	Prints item usage labels for point-of-use locations against PO 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 PO Receipt Device Tracking	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, Requests for Quotes, Dispatch Quotes, Dispatch Quote Forms	RUN_PORFQ01
POROL001 Open Purchase Order	Review open POs for the budget year-end process. The information for the PO distribution lines appear in this report if their encumbrances still remain on the KK_LIQUIDATION table.	Purchasing, Purchase Orders, Budget Year End Processing, Open Purchase Order Report, Open Purchase Order	RUN_POREPORT
POROL002 PO Rollover	Review the four different roll statuses (Pre Roll, Rolled, Mid Roll, and Error) of the POs during the budget year-end process.	Purchasing, Purchase Orders, Budget Year End Processing, PO Rollover Activity Report, PO Rollover	RUN_PORO0011
PORQ009 Req Recon	Provides information about requisitions that have been closed by the last run of the Requisition Reconciliation process (PO_REQRCON). (SQR)	Purchasing, Requisitions, Close Requisitions	RUN_REQRECON

Report ID and Report Name	Description	Navigation	Run Control Page
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)	Purchasing, Return To Vendor, Dispatch RTVs	RUN_PO_RTVDISP
POS8001 Req-PO Budgetary Activity (requisition-purchase order budgetary activity)	Generate the Requisition Budgetary Activity report, Procurement Budgetary Activity report, or both. These reports provide budgetary amount information for requisitions and purchase orders (POs) according to report request parameters.	Purchasing, Purchase Orders, Reports, Req and PO Budgetary Activity	RUN_POS8000
POY1100 Requisition to PO XREF	Provides information about selected requisitions and the POs that have been created from them. (Crystal)	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 Report	RUN_POY3030
POY4006 Expediting Report by Buyer	Provides PO details such as late days and due date sorted by buyer. Use it to help determine which POs may require expediting. (Crystal)	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4005
POY4007 Expediting Report by Vendor	Provides PO details such as late days and due date sorted by vendor. Use it to help determine which POs may require expediting. (Crystal)	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4005
POY4008 Expediting Report by Due Date	Provides PO details such as late days and due date sorted by due date. Use it to help determine which POs may require expediting. (Crystal)	Purchasing, Purchase Orders, Reports, Expediting, Expediting Report	RUN_POY4005
POY4010 PO Listing by PO Date	Provides PO information sorted by PO date. (Crystal)	Purchasing, Purchase Orders, Reports, Listings, PO Listings	RUN_POY4010

Report ID and Report Name	Description	Navigation	Run Control Page
POY4011 PO Listing By Vendor	Provides PO information sorted by vendor. (Crystal)	Purchasing, Purchase Orders, Reports, Listings, PO Listings	RUN_POY4010
POY4012 PO Listing By Buyer	Provides PO information sorted by buyer. (Crystal)	Purchasing, Purchase Orders, Reports, Listings, PO Listings	RUN_POY4010
POY4013 PO Listing By Status	Provides PO information sorted by status. (Crystal)	Purchasing, Purchase Orders, Reports, Listings, PO Listings	RUN_POY4010
POY4020 Order Status By Vendor	Provides PO status information sorted by vendor. (Crystal)	Purchasing, Purchase Orders, Reports, Status Listings, PO Status Listings	RUN_POY4020
POY4021 Order Status by Item	Provides PO status information sorted by item. (Crystal)	Purchasing, Purchase Orders, Reports, Status Listings, PO Status Listings	RUN_POY4020
POY4030 PO Detail Listing By PO Date	Provides detailed PO information sorted by PO date. (Crystal)	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4030
POY4031 PO Detail Listing By Vendor	Provides detailed PO information sorted by vendor. (Crystal)	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4030
POY4032 PO Detail Listing By Buyer	Provides detailed PO information sorted by buyer. (Crystal)	Purchasing, Purchase Orders, Reports, Detail Listings, PO Detail Listings	RUN_POY4030
POY4040 PO Schedule Listing By PO Date	Provides PO schedule information such as ship to and due date sorted by PO date. (Crystal)	Purchasing, Purchase Orders, Reports, Schedule Listings, PO Schedule Listings	RUN_POY4040
POY4041 PO Schedule Listing By Vendor	Provides PO schedule information such as ship to and due date sorted by vendor. (Crystal)	Purchasing, Purchase Orders, Reports, Schedule Listings, PO Schedule Listings	RUN_POY4040
POY4042 PO Schedule Listing By Buyer	Provides PO schedule information such as ship to and due date sorted by buyer. (Crystal)	Purchasing, Purchase Orders, Reports, Schedule Listings, PO Schedule Listings	RUN_POY4040
POY4100 PO To Requisition XREF	Provides a cross-reference between requisitions and the POs created from those requisitions. (Crystal)	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. (Crystal)	Purchasing, Receipts, Reports, Receipt Summary, Receiver Summary	RUN_POY5000
POY5010 Receiver Ship to Detail	Provides a summary listing of receipts shipments within a specified date range. (Crystal)	Purchasing, Receipts, Reports, Receipt Ship To Details, Receiver Shipto Detail	RUN_POY5010

Report ID and Report Name	Description	Navigation	Run Control Page
POY5020 Receiver Account Detail	Provides a summary listing of receipts with account distribution. (Crystal)	Purchasing, Receipts, Reports, Receipt Account Details, Receiver Account Detail	RUN_POY5020
POY5030 Receiver Delivery	Provides a detailed list of shipments by receiver ID. (Crystal)	Purchasing, Receipts, Reports, Receipt Delivery	RUN_POY5030
POY5035 Shop Floor Receipt Delivery	Provides a detailed list of shop floor receipts. (Crystal)	Purchasing, Receipts, Reports, Receipt Delivery	RUN_POY5030
POY5050 Return To Vendor Detail	<p>Provides the vendor's return address, shipping method, and line item return information.</p> <p>This report is available anytime after you enter and save the vendor return in PeopleSoft Purchasing. (Crystal)</p>	Purchasing, Return To Vendor, Details Report, RTV Details	RUN_POY5050
POY5060 RTV Credits	<p>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.</p> <p>This report is available at any time after you enter and save the vendor return in PeopleSoft Purchasing. (Crystal)</p>	Purchasing, Return To Vendor, Credits Report, RTV Credits	RUN_POY5060
POY6100 REQ/RFQ Cross Reference	Provides a cross-reference between requests for quotes and the requisitions created from those requests for quotes. (Crystal)	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. (Crystal)	Purchasing, Procurement Cards, Reports, Cardholder Information	RUN_POY8000
POY8010 Amount Limit per Transaction	Provides information about employee procurement card expenditure amount limits per transaction. (Crystal)	Purchasing, Procurement Cards, Reports, Purchase Exceptions, Purchase Exception	RUN_POY8010

Report ID and Report Name	Description	Navigation	Run Control Page
POY8011 Amount Limit per Month	Provides information about employee procurement card expenditure amount limits per month. (Crystal)	Purchasing, Procurement Cards, Reports, Purchase Exceptions, Purchase Exception	RUN_POY8010
POY8012 Number of Transactions per Day	Provides information about employee number of procurement card transactions per day limits. (Crystal)	Purchasing, Procurement Cards, Reports, Purchase Exceptions, Purchase Exception	RUN_POY8010
POY8013 Number of Transactions/ Month	Provides information about employee number of procurement card transactions per month limits. (Crystal)	Purchasing, Procurement Cards, Reports, Purchase Exceptions, Purchase Exception	RUN_POY8010
POY8014 Unauthorized Commodity Codes	Provides information about employee procurement card purchases involving unauthorized commodity codes. (Crystal)	Purchasing, Procurement Cards, Reports, Purchase Exceptions, Purchase Exception	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. (Crystal)	Purchasing, Procurement Cards, Reports, Expected Credits	RUN_POY8020
POY8030 Purchase Detail by Vendor	Provides procurement card expenditures made using a particular credit card provider. (Crystal)	Purchasing, Procurement Cards, Reports, Purchase Details, ProCard Purchase Detail	RUN_POY8030
POY8031 Purchase Detail by Merchant	Provides procurement card expenditures for a specific merchant. (Crystal)	Purchasing, Procurement Cards, Reports, Purchase Details, ProCard Purchase Detail	RUN_POY8030
POY8032 Purchase Detail by Employee	Provides procurement card expenditures of a single cardholder or all of the cardholders. (Crystal)	Purchasing, Procurement Cards, Reports, Purchase Details, ProCard Purchase Detail	RUN_POY8030
POY8050 Purchase Summary by Vendor	Provides a summary of all procurement card purchases sorted by vendor. (Crystal)	Purchasing, Procurement Cards, Reports, Account Summary	RUN_POY8050
POY8051 Purchase Summary by Merchant	Provides a summary of all procurement card purchases sorted by merchant. (Crystal)	Purchasing, Procurement Cards, Reports, Account Summary	RUN_POY8050
POY8052 Purchase Summary by Employee	Provides a summary of all procurement card purchases sorted by employee. (Crystal)	Purchasing, Procurement Cards, Reports, Account Summary	RUN_POY8050

Report ID and Report Name	Description	Navigation	Run Control Page
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. (Crystal)	Purchasing, Procurement Cards, Reports, Credit Detail By MCG	RUN_POY8060
POY8061 Non-Preferred Supplier	Identifies all purchases involving non-preferred suppliers within an MCC. Indicates whether cardholders are adhering to organizational policy in the use of preferred suppliers. (Crystal)	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. (Crystal)	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. (Crystal)	Purchasing, Procurement Cards, Reports, Top Merchant Category	RUN_POY8063
POY8064 MCC Exceptions	Provides Merchant Category Code Exceptions. (Crystal)	Purchasing, Procurement Cards, Reports, MCC Exceptions	RUN_POY8064

## PeopleSoft Purchasing Cost Reports

Report ID and Report Name	Description	Navigation	Run Control Page
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 Landed Cost	RUN_CMS3000
CMS3010 Total Purchase Variance	Provides purchase price variance and exchange rate variance for landed cost elements. (SQR)	Purchasing, Receipts, Reports, Total Purchase Variance, Total Purchase 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 Purchase Variance	RUN_CMS3020

## CHAPTER 2

# Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

CMS3010

PeopleSoft Cost Management  
TOTAL PURCHASE VARIANCE

Page No. 1  
12/11/2003  
16:46:01

SELECTION CRITERIA

User ID: VP1  
Run Control ID: CMS3010  
PO Business Unit: US001  
Date Range: 01/01/2003 Thru 12/11/2003  
Sort by: Sorted by PO  
PO Range: All  
View Amounts by: Cost Component  
Vendor ID:  
Vendor Name:  
Tolerance Level: None Specified

SELECTION CRITERIA

User ID: VP1  
Run Control ID: CSM3020  
Inventory Business Unit: US010  
Date Range: 01/01/1900 Thru 12/11/2003  
Item Range: All  
Vendor ID:  
Vendor Name:  
Unit/Total Cost: Total Cost  
Tolerance Level: None Specified

# Purchase Order

## US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168  
United States

**Vendor:** SCM0000004  
ERNIE'S BIKE SHOP  
8734 PARK ST.  
ANY TOWN TX 76262

Purchase Order		Date	Revision	Page
US001-0000000001		07/10/2000		1
Payment Terms	Freight Terms	Ship Via		
Net 30	Destination	Common		
Buyer	Phone	Currency		
Kenneth Schumacher	694-1001	USD		

**Ship To:** 56 Second Street  
Denver CO 80215  
United States

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

Tax Exempt? N	Tax Exempt ID:	Replenishment Option: Standard		PO Price	Extended Amt	Due Date
Line-Sch	Item/Description	Mfg ID	Quantity UOM			
1- 1	Yoke, Brake Subassembly		100.00 EA	23.74	2,374.00	07/26/2000
					16.00.00	
				<b>Schedule Total</b>		<u>2,374.00</u>
1- 2	Yoke, Brake Subassembly		100.00 EA	23.74	2,374.00	07/27/2000
					11.20.00	
				<b>Schedule Total</b>		<u>2,374.00</u>
1- 3	Yoke, Brake Subassembly		70.00 EA	23.74	1,661.80	07/27/2000
					13.55.00	
				<b>Schedule Total</b>		<u>1,661.80</u>
1- 4	Yoke, Brake Subassembly		600.00 EA	23.74	14,244.00	07/27/2000
					16.00.00	
				<b>Schedule Total</b>		<u>14,244.00</u>
		<b>Item Total</b>	BR4400			<u>20,653.80</u>
				<b>Total PO Amount</b>		<u>20,653.80</u>

**Authorized Signature**

Business Unit: US001

Report ID: POPO009

PeopleSoft Financials  
PURCHASE ORDER ACTIVITY REPORT

Page 1 of 5  
Run Date 12/11/2003  
Run Time 17:19:35

PO Business Unit : US001--US001 NEW YORK OPERATIONS  
GL Business Unit : US005--STRAT Sourcing SETUP  
Department --

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

Create Dt/ Status	Vendor/ Buyer	PO ID/ Line/Schd	Category/ Descr	Mfg Item Id/ Manufacturer	Item Id/ Descr	Order Qty	Price	UOM	Extended Price	Curr
04/24/2003 Approved	05/04/2003 BIKE SHOP VP1	0000000050 1/1	CYCLING Cycling Equipment	MFG0000001 Bicycle Small Co	10000 Long Sleeve Biking Jersey, Men	10.00	20.00	EA	200.00	USD
Total for Department										
<u>200.00</u> <u>USD</u>										

Report ID: POPO010

PeopleSoft Financials  
PO ACKNOWLEDGEMENT REPORT

Page 1 of 4  
Run Date 12/11/2003  
Run Time 17:24:12

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 Status	Reviewed By	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		

Report ID: POPO011

PeopleSoft Purchasing  
NON-OWNED PURCHASE HISTORY REPORT

Page 1 of 291  
Run Date 12/11/2003  
Run Time 17:26:00

As Of Date: 12/11/2003  
Business Unit: AUS01 AUSTRALIA 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-01 HDD - 6Gb	13000 Finance	PO001	1.00	COMP-UNLIM-001			3.0	EA	821.52	2464.55	AUD
<b>Total For Department 13000 Finance</b>							3.0			<b>2464.55</b>	<b>AUD</b>
14000 Administration		PO001	1.00	COMP-UNLIM-001			3.0	EA	821.52	2464.55	AUD
<b>Total For Department 14000 Administration</b>							3.0			<b>2464.55</b>	<b>AUD</b>
<b>ITEM TOTALS FOR BUSINESS UNIT AUS01 AUSTRALIA OPERATIONS</b>							6.0			<b>4929.09</b>	<b>AUD</b>

Report ID: POPO012  
Dates Included:  
Business Unit: US001  
Buyer: All  
Vendor: All  
Item ID: All Backordered  
Incl. Received Backorders: Yes

PeopleSoft Purchasing  
BACKORDER STATUS REPORT

Page 1 of 1  
Run Date 12/11/2003  
Run Time 17:26:49

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	Recv'd Qty For Sched
VP1	01/08/2002	0000000040	SCM000004 ERNIE'S BIKE SHOP	WH1005 Wheel Spokes, Steel	2/2	1	01/18/2002	12/06/2003	100	10	0

End of Report

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

PeopleSoft Purchasing  
Advanced Shipment Receipt Report

Page : 1  
Run Date 12/12/2003  
Run Time 08:40:31



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	000000040	1	WH1002	Wheel Rim, Box	70.00	EA		0
US001	000000040	2	WH1005	Wheel Spokes, Steel	100.00	EA		0

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

## PeopleSoft Purchasing

# Planned Receipt Report

Page : 1  
Run Date 12/11/2003  
Run Time 17:40:45

Vendor : 0000000001 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
US015	0000000006	1	000000000000030042	Scissors, Bandage 4.5 in	20.00	0.00	EA		0
									
US015	0000000006	2	000000000000030043	Scissors, Bandage 5.5 in	10.00	0.00	EA		0
									
US015	0000000006	3	000000000000030044	Scissors, Bandage 7.0 in	10.00	0.00	EA		0
									
AUS01	PO001	1	FRA-01	HDD - 6Gb	3.00	0.00	EA		0
									
AUS01	PO001	2		External Floppy Drive	3.00	0.00	EA		0
									

Report ID: PORC700

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Page 1 of 1  
 Run Date 12/11/2003  
 Run Time 17:38:26

GL BU US005 Currency Code USD  
 Vendor Id SCM00000001 Vendor Name BIKE SHOP

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seg/Dist</u>	Receipt <u>Date</u>	PO ID	PO <u>Line</u>	Item ID/ <u>Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
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 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
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 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 12 3	1 1	1 12/09/2003 3		1 10002	Long Sleeve T-Shirt, Mens	Y	10.0000	10.0000	EA	150.00	150.00

VENDOR TOTAL NOT INVOICED

7,375.00

BU TOTAL NOT INVOICED

7,375.00

GL BU TOTAL NOT INVOICED

7,375.00

End of Report

**Setid:** SHR03  
**Category:** ALL CATEGORIES  
**Manufacturer:** ALL MANUFACTURERS  
**Vendor Setid:** ALL VENDOR SETIDS  
**Vendor ID/Name:** ALL VENDORS

<u>Item ID</u>	<u>Item Description</u>	<u>Category</u>	<u>Status</u>	<u>Vendor Name</u>	<u>Manufacturer</u>	<u>Manufacturer Item ID</u>
POHC1	EXAM TABLE MODEL 3000	EQPMT	Under Init	MEDICAL-001	POHC MEDIC	POHC10000000000000000
POHC2	ID BANDS	IDBND	Under Init	PAY LESS-001	POHC MEDIC	POHC1000000000000001
POHC3	3"X 3" COTTON BANDAGE	WC	Under Init	PAY LESS-001	POHC MED2	POHC2000000000000001
POHC4	SYRINGES	EQPRM	Under Init	PAY LESS-001	POHC MED3	POHC3000000000000001
POHC5	ADMISSION CHARTS	NURSE	Under Init	MEDICAL-001	POHC MED3	POHC4000000000000001
POHC6	EXAM HIGH YEILD LIGHTS	EQPMT	Under Init	MEDICAL-001	HC SUPPLY	POHC5000000000000001

## Request for Quotation

## US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168  
United States

Dispatcher via Print				
Request Quote ID.	Date	Buyer	Page	
US001-PAGESWEEP	12/06/2003	Kenneth Schumacher		1
Payment Terms	Date	Time	Quote Open	Closing
Net 30	12/06/2003	15:54:02		

**Vendor:** USA0000038  
CompUSA  
5775 Johnson Drive  
Pleasanton CA 94588

**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	10000	Long Sleeve Biking Jersey Men	BICYCLES	MCBICY-10000	10.0000	EA	12/16/2003

**Freight Terms:** DES **Ship Via:** COMMON  
TESTING REQ HEADER COMMENTS

2 USA-03 Financial Software 10.0000 EA 12/06/2003

**Freight Terms:** DES **Ship Via:** COMMON  
TESTING RFQ HEADER COMMENTS

**This is NOT AN ORDER**

**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 : POROL001  
Budget Date: 01/01/2003 To:12/11/2003

## PeopleSoft Purchasing

Page : 1  
Run Date 12/11/2003  
Run Time 17:29:09

End of Report

## PeopleSoft

## REQUISITION RECONCILIATION REPORT

Report ID: PORQ009

Page No. 1  
Run Date 12/11/2003  
Run Time 16:57:19

Business Unit:US001

Req Id	Req Date	Req Status	Budget Status	Line	Line Status	Sched	Sched Status	Dist	Dist Status	Budget Ln Status
0000000004	07/10/2000	Canceled	Not Chk'd	1	Approved	1		1	Canceled	Not Chk'd
0000000005	07/10/2000	Approved	Not Chk'd	1	Approved	1		1	Open	Not Chk'd
0000000005	07/10/2000	Approved	Not Chk'd	2	Approved	1		1	Canceled	Not Chk'd
0000000005	07/10/2000	Approved	Not Chk'd	3	Approved	1		1	Open	Not Chk'd
0000000005	07/10/2000	Approved	Not Chk'd	4	Approved	1		1	Open	Not Chk'd

END-BUSINESS UNIT

# Requisition

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

Business Unit:	<b>US001</b>	<b>APPROVED</b>
Req ID:	Date	Page
000000001	07/10/2000	1
Requester		Currency
<u>Kenneth Schumacher</u>		USD
Requester Signature		

Line-Schd	Item	Description	Mfg ID	Quantity	UOM	Price	Extended Amt	Due Date
1-1	10040	Sierra 1 Burner Stove		50.0000	EA	35.00	1,750.00	

Buyer: Blake,Scott  
Vendor: SCM0000002 CAMPER'S WAREHOUSE

Line comments

			<u>Line Total:</u>	<u>1,750.00</u>
2-1	10041	Deluxe Sports Stove, Double Burner	50.0000 EA	40.00 2,000.00

Buyer: Blake,Scott  
Vendor: SCM0000002 CAMPER'S WAREHOUSE

Line Total: 2,000.00

Total Requisition Amount: 3,750.00

Header comments

<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 12/11/2003  
Run Time 16:29:38

Business Unit: US001 US001 NEW YORK OPERATIONS  
Requisition Id: 0000000001  
Dept Default (Header):  
Last Update Date: 07/10/2000

Quantity	UOM	Item ID	Item Description	Primairy Vendor	Vendor Item Id	Manufacturer	Manufacturer Item Id
	EA	10040	Sierra 1 Burner Stove	CAMPER'S-001			
	EA	10041	Deluxe Sports Stove, Double Bu	CAMPER'S-001			

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 US001-0000000003	Date 1
Buyer Kilgore, Kevin	Freight Terms DES

Vendor: SCM0000004

Line	Item	Description	Return Qty	UM	Action	Dispose	Reason	PO ID
1	10003	Long Sleeve Biking Jersey, Women's	3	EA	Credit	Ship	Damaged	

RMA ID R117A2 RMA Line # 1

Ship Via: COMMON

PeopleSoft Purchasing  
REQUISITION BUDGETARY ACTIVITY REPORT

Budget Date From 2001-11-01 To 2003-11-18

Page No. 1  
Run Date: 11/18/2003  
Run Time: 10:13:55

<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>
0000000135	1/1/1	150.00	150.00	0.00	156.38	600020
0000000136	1/1/1	300.00	0.00	300.00	0.00	600020
0000000149	1/1/1	300.00	0.00	300.00	0.00	600020
0000000149	2/1/1	870.00	0.00	870.00	0.00	600020
0000000149	3/1/1	250.00	0.00	250.00	0.00	600020
0000000149	4/1/1	100.00	0.00	100.00	0.00	600020
0000000149	5/1/1	150.00	0.00	150.00	0.00	600020
0000000149	6/1/1	160.00	0.00	160.00	0.00	600020
0000000150	1/1/1	300.00	0.00	300.00	0.00	600020
0000000150	2/1/1	120.00	0.00	120.00	0.00	600020
0000000150	3/1/1	870.00	0.00	870.00	0.00	600020
0000000150	4/1/1	250.00	0.00	250.00	0.00	600020
0000000150	5/1/1	100.00	0.00	100.00	0.00	600020
0000000150	6/1/1	150.00	0.00	150.00	0.00	600020
0000000156	1/1/1	300.00	0.00	300.00	0.00	600020
0000000156	2/1/1	120.00	0.00	120.00	0.00	600020
0000000156	3/1/1	870.00	0.00	870.00	0.00	600020
0000000156	4/1/1	250.00	0.00	250.00	0.00	600020
0000000156	5/1/1	100.00	0.00	100.00	0.00	600020
0000000156	6/1/1	150.00	0.00	150.00	0.00	600020
<hr/>						
Totals:		5,860.00	150.00	5,710.00	156.38	
		=====	=====	=====	=====	

End of Report



Report ID: POY1050

PeopleSoft Purchasing  
MASTER CONTRACTS FOR RECURRING VOUCHERS

Set ID: SHARE

Master Contract	Vendor	Description	Contract ID	Contract
0000000005	BIKE SHOP		00000000000000000000000000000023	A

Number of Contracts for Vendor SCM000001 :

1



Report ID: **POY1051**

## PeopleSoft Purchasing

### Recurring Voucher Contracts

Page 1 of 1

Set ID: **SHARE**

Contract	Vendor	Master Contract	Gross Amount	AP Unit	Invoice ID	Status	Contract Line	Distrib Line	Account	Dept ID	P
0018	IND0000001		\$1,500,000.00	INR IND04	India Invoice	A	1	1	100001		
<u>Altacct</u>	<u>Affillate</u>	<u>Affiliate_Intra1</u>	<u>Program_Ccde</u>	<u>Operating_Unit</u>	<u>Class_Fld</u>	<u>Fund_Code</u>			<u>Budget_Ref</u>		
0018	IND0000001		\$1,500,000.00	INR IND04	India Invoice	A	1	1			
<u>Altacct</u>	<u>Affillate</u>	<u>Affiliate_Intra1</u>	<u>Program_Ccde</u>	<u>Operating_Unit</u>	<u>Class_Fld</u>	<u>Fund_Code</u>			<u>Budget_Ref</u>		
0019	IND0000001		\$1,500,000.00	INR IND04	India Contract	A	1	1	100001		
<u>Altacct</u>	<u>Affillate</u>	<u>Affiliate_Intra1</u>	<u>Program_Ccde</u>	<u>Operating_Unit</u>	<u>Class_Fld</u>	<u>Fund_Code</u>			<u>Budget_Ref</u>		
0020	IND0000082		\$1,500,000.00	USD IND04	India contract withholding	A	1	1	100001		
<u>Altacct</u>	<u>Affillate</u>	<u>Affiliate_Intra1</u>	<u>Program_Ccde</u>	<u>Operating_Unit</u>	<u>Class_Fld</u>	<u>Fund_Code</u>			<u>Budget_Ref</u>		
0021	IND0000082		\$1,500,000.00	USD IND04	India withholding contact	A	1	1	100001		
<u>Altacct</u>	<u>Affillate</u>	<u>Affiliate_Intra1</u>	<u>Program_Ccde</u>	<u>Operating_Unit</u>	<u>Class_Fld</u>	<u>Fund_Code</u>			<u>Budget_Ref</u>		
0022	IND0000084		\$2,000,000.00	USD IND04	India contract2	A	1	1	100001		
<u>Altacct</u>	<u>Affillate</u>	<u>Affiliate_Intra1</u>	<u>Program_Ccde</u>	<u>Operating_Unit</u>	<u>Class_Fld</u>	<u>Fund_Code</u>			<u>Budget_Ref</u>		



Report ID: **POY1052**

PeopleSoft Purchasing  
**RECURRING VOUCHERS**

Set ID: **SHARE** Contract ID: **00000000000000000000000000000024**

Voucher ID	Invoice ID	Invoice Date	Post Status	Contract Expire Dt	Description	Master Contract
00000092	-1	Dec/01/2003	Unposted			0000000005

Total for Contract 0000000000000000



Report ID: POY1100  
 User ID: VP1  
 Run Control: REQ\_TO\_PO\_XREF\_2

PeopleSoft Purchasing  
**REQUISITION TO PO XREF REPORT**

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
0000000012	1 1 1	12/5/2002	10006	Supplex Shorts, Men's	200.00	EA	0000000048			4/26/2003
0000000057	1 1 1	4/23/2003	MT2000	Professional Road Bike, Woman's	2.00	EA	0000000062			11/13/2000
0000000058	1 1 1	4/23/2003	10005		15.00	EA	0000000035	0000000000000000000000000000000016	2	11/13/2000
0000000061	1 1 1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	0000000062			11/13/2000
	2 1 1	4/23/2003	10003	Long Sleeve Biking Jersey, Women's	15.00	EA	0000000062			11/13/2000
0000000062	1 1 1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	0000000062			11/13/2000
0000000063	1 1 1	4/23/2003	10007	Sidepocket Short's, Women's	15.00	EA	0000000062			11/13/2000
	2 1 1	4/23/2003	10008	Switchback Mt. Biking Shorts, Women's	12.00	EA	0000000062			11/13/2000
0000000064	2 1 1	4/23/2003	10005		2.00	EA	0000000035	0000000000000000000000000000000016	2	11/14/2000
0000000065	1 1 1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	12.00	EA	0000000062			11/14/2000
	2 1 1	4/23/2003	10002	Long Sleeve T-Shirt, Mens	12.00	EA	0000000035	0000000000000000000000000000000016	1	11/14/2000
	3 1 1	4/23/2003	10003	Long Sleeve Biking Jersey, Women's	12.00	EA	0000000062			11/14/2000
0000000066	1 1 1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	0000000062			11/14/2000
0000000067	1 1 1	4/23/2003	10013	Vented Eclipse Road Helmet	12.00	EA	0000000063			11/14/2000
0000000069	1 1 1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	15.00	EA	0000000062			11/15/2000
	2 1 1	4/23/2003	10013	Vented Eclipse Road Helmet	10.00	EA	0000000063			11/15/2000
0000000078	2 1 1	4/23/2003	10013	Vented Eclipse Road Helmet	100.00	EA	0000000063			2/5/2002
0000000079	1 1 1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	60.00	EA	0000000062			2/5/2002
	2 1 1	4/23/2003	10019	Handlebar Mount Headlight	48.00	EA	0000000064			2/5/2002
0000000080	1 1 1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	200.00	EA	0000000049			4/23/2003
0000000090	2 1 1	8/5/2003	10050	Airbed, Queen	5.00	EA	0000000057			8/8/2003

Page 1 of 2



Report ID: POY1100  
 User ID: VP1  
 Run Control: REQ\_TO\_PO\_XREF\_2

PeopleSoft Purchasing  
**REQUISITION TO PO XREF REPORT**

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
0000000091	3 1 1	8/5/2003	10053	Aluminum Pressure Cooker	10.00	EA	0000000057			8/8/2003
	4 1 1	8/5/2003	10056	Cookie's Chow Kit Utensils	10.00	EA	0000000057			8/8/2003
0000000092	2 1 1	8/5/2003	10049	Air Mattress, Double	10.00	EA	0000000056			8/8/2003
	3 1 1	8/5/2003	10053	Aluminum Pressure Cooker	10.00	EA	0000000056			8/8/2003
0000000094	1 1 1	8/11/2003		Project Manager	1,736.00	MHR	0000000067			10/3/2003



Report ID: POY3031  
Use ID: VP1  
Run Control ID: TEST1

PeopleSoft Purchasing  
**CONTRACT ACTIVITIES REPORT**

Page No.: 1  
Run Date: 11/24/2003  
Run Time: 1:15:18 PM

**Report Selection Criteria**

Vendor Set ID: SHARE Vendor ID: SCM000001 Vendor Name: BIKE-001  
Contract Set ID: SHARE Contract ID From: 0000000000000000000000000000000024 Through: 0000000000000000000000000000000024 Contract Status:  
Date From: Through: Process Option:

**Set ID: SHARE Contract ID: 0000000000000000000000000000000024 Status: Approved Max Amount: 1,000.00 USD**

Unit	Doc ID	Line	Date	Amount	Currency	Doc Status	Set ID	Contract ID	Line	Status
US001	00000092	1	12/1/2003	100.00	USD	Postable	SHARE	0000000000000000000000000000000024		Approved
<b>Voucher Total:</b>				<b>100.00</b>						



Report ID: POY4006  
 User ID: VP1  
 Run Control: EXPEDITING\_REPORT\_1

PeopleSoft Purchasing  
**EXPEDITING REPORT BY BUYER**

Due Dates Included: 1/1/2002 Thru: 11/21/2003  
 Buyer: BOBYOUNG

Due Date	Late	BU	PO ID	Contract ID	Days		Item ID	Item Description
					Rel	Vendor ID		
10/28/2003	24	BUY03	POMP-001		0	TREATS	Treat's	Stationary Items
					0			Holiday Treats
					0			Misc Items
10/28/2003	24	BUY03	POMP-002		0	TREATS	Treat's	Stationary Items
					0			Holiday Treats
					0			Misc Items
10/28/2003	24	BUY03	POMP-003		0	TREATS	Treat's	Misc Items

Page 1 of 10



Report ID: POY4006  
 User ID: VP1  
 Run Control: EXPEDITING\_REPORT\_1

PeopleSoft Purchasing  
**EXPEDITING REPORT BY BUYER**

Due Dates Included: 1/1/2002 Thru: 11/21/2003  
 Buyer: CHRISBAKER

Due Date	Late	BU	PO ID	Contract ID	Days		Item ID	Item Description
					Rel	Vendor ID		
1/9/2002	681	BUY01	POMP-031		0	BOOKS4U	Books for You	2002 Week Planner
					0			2002 Day Planner
					0			World Wonders Wall Cal
					0			2002 Desk Calendar
1/9/2002	681	BUY01	POMP-032		0	BOOKS4U	Books for You	Note Pads
					0			Photocopy Paper
					0			Fax Paper
1/9/2002	681	BUY01	POMP-033		0	FRIDAY	Friday's Office Supplies	Ball Point Pens



Report ID: POY4007  
 User ID: VP1  
 Run Control: EXPEDITING\_REPORT\_5

PeopleSoft Purchasing  
**EXPEDITING REPORT BY VENDOR**

Due Dates Included: 1/1/2002 Thru: 11/21/2003

Vendor ID: AUS0000001 Computers Unlimited

Days

Due Date	Late	BU	PO ID	Contract ID	Rel	Buyer	Item ID	Item Description
8/30/2003	83	US001	PO-ASSETS		0	VP1	AM1000	Laptop Computer

Page 1 of 27



Report ID: POY4007  
 User ID: VP1  
 Run Control: EXPEDITING\_REPORT\_5

PeopleSoft Purchasing  
**EXPEDITING REPORT BY VENDOR**

Due Dates Included: 1/1/2002 Thru: 11/21/2003

Vendor ID: BOOKS4U Books for You

Days

Due Date	Late	BU	PO ID	Contract ID	Rel	Buyer	Item ID	Item Description
1/9/2002	681	BUY01	POMP-031		0	CHRISBAKER		2002 Week Planner
					0			2002 Day Planner
					0			World Wonders Wall Calendar
					0			2002 Desk Calendar
1/9/2002	681	BUY01	POMP-032		0	CHRISBAKER		Note Pads



Report ID: POY4008  
 User ID: VP1  
 Run Control: EXPEDITING\_REPORT\_9

PeopleSoft Purchasing  
**EXPEDITING REPORT BY DUE DATE**

Due Dates Included: 1/1/2002 Thru: 11/21/2003  
 Due Date: 1/7/2002 Days Late: 683

BU	PO ID	Contract ID	Rel	Buyer	Vendor ID	Vendor Name	Item ID	Item Description
BUY01	POMP-015		0	PATRICKSANCHEZ	FROMAGE	Fromage Importers		French Cheese

Page 1 of 47



Report ID: POY4008  
 User ID: VP1  
 Run Control: EXPEDITING\_REPORT\_9

PeopleSoft Purchasing  
**EXPEDITING REPORT BY DUE DATE**

Due Dates Included: 1/1/2002 Thru: 11/21/2003  
 Due Date: 1/9/2002 Days Late: 681

BU	PO ID	Contract ID	Rel	Buyer	Vendor ID	Vendor Name	Item ID	Item Description
BUY01	POMP-031		0	CHRISBAKER	BOOKS4U	Books for You		2002 Week Planner
			0					2002 Day Planner
			0					World Wonders Wall Cal
			0					2002 Desk Calendar
BUY01	POMP-032		0	CHRISBAKER	BOOKS4U	Books for You		Note Pads



Report ID: POY4010  
User ID: VP1  
Run Control: PO\_LISTING

PeopleSoft Purchasing  
**PO LISTING BY PO DATE**

**PO Dates Included:**  **Thru:**

Thru:

**Business Unit:** US001

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**Report ID:** POY4010  
**User ID:** VP1  
**Run Control:** POY LISTING 2

PeopleSoft Purchasing

**PO Dates Included:**  **Thru:**

Thru:

Business Unit: US001

PO Date	PO ID	Contract ID	Change Order		Buyer ID	Vendor ID	Name	PO Status
			Ref	Order				
3/13/2001	POAP-06		0	0	VP1	USA0000021	Plant Decor	Dispatched
3/13/2001	POAP-07		0	0	VP1	USA0000021	Plant Decor	Dispatched
3/13/2001	POAP-08		0	0	VP1	USA0000021	Plant Decor	Dispatched
3/13/2001	POAP-09		0	0	VP1	USA0000021	Plant Decor	Dispatched
3/13/2001	POAP-10		0	0	VP1	USA0000021	Plant Decor	Dispatched
3/13/2001	POAP-11		0	0	VP1	USA0000021	Plant Decor	Dispatched
3/13/2001	POAP-12		0	0	VP1	USA0000021	Plant Decor	Dispatched
3/13/2001	POAP-13		0	0	VP1	USA0000021	Plant Decor	Dispatched
3/13/2001	POAP-14		0	0	VP1	USA0000021	Plant Decor	Dispatched



Report ID: POY4011  
 User ID: VP1  
 Run Control: PO\_LISTING\_7

PeopleSoft Purchasing  
**PO LISTING BY VENDOR**

PO Dates Included: Thru:  
 Vendor Setid: SHARE  
 Vendor ID, Name: 0000000044 Mel's Diner

BU	PO ID	Contract ID	Change			Buyer ID	Dispatch		PO Status
			Rel	Order	PO Date		Act	Meth	
US001	0000000094		0	0	11/21/2003	VP1	Y	PRN	Dispatched

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Report ID: POY4011  
 User ID: VP1  
 Run Control: PO\_LISTING\_7

PeopleSoft Purchasing  
**PO LISTING BY VENDOR**

PO Dates Included: Thru:  
 Vendor Setid: SHARE  
 Vendor ID, Name: AUS0000001 Computers Unlimited

BU	PO ID	Contract ID	Change			Buyer ID	Dispatch		PO Status
			Rel	Order	PO Date		Act	Meth	
US001	PO-ASSETS		0	0	8/29/2003	VP1	Y	PRN	Dispatched



Report ID: POY4012  
 User ID: VP1  
 Run Control: PO\_LISTING\_13

PeopleSoft Purchasing  
**PO LISTING BY BUYER**

PO Dates Included: Thru:

Buyer: AMA2

BU	PO ID	Contract ID	Rel	Change	PO Date	Vendor ID	Name	PO Status
				Order				
US001	POAM1		0	0	10/31/2003	USA0000001	Bay Area Electric	Dispatched

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Report ID: POY4012  
 User ID: VP1  
 Run Control: PO\_LISTING\_13

PeopleSoft Purchasing  
**PO LISTING BY BUYER**

PO Dates Included: Thru:

Buyer: APA2

BU	PO ID	Contract ID	Rel	Change	PO Date	Vendor ID	Name	PO Status
				Order				
US001	0000000007		0	0	7/10/2000	SCM0000004	ERNIE'S BIKE SHOP	Open



Report ID: POY4013  
 User ID: VP1  
 Run Control: PO\_LISTING\_19

PeopleSoft Purchasing  
**PO LISTING BY STATUS**

PO Dates Included: Thru:

PO Status: Approved

BU	PO ID	Contract ID	Rel	Change Order	PO Date	Vendor ID	Name	Buyer
US001	0000000048		0	0	4/10/2003	SCM0000001	BIKE SHOP	VP1
US001	0000000050		0	0	4/24/2003	SCM0000001	BIKE SHOP	VP1

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Report ID: POY4013  
 User ID: VP1  
 Run Control: PO\_LISTING\_19

PeopleSoft Purchasing  
**PO LISTING BY STATUS**

PO Dates Included: Thru:

PO Status: Canceled

BU	PO ID	Contract ID	Rel	Change Order	PO Date	Vendor ID	Name	Buyer
US001	0000000095		0	0	11/21/2003	SCM0000004	ERNIE'S BIKE SHOP	VP1



Report ID: POY4020  
 User ID: VP1  
 Run Control: PO\_STATUS\_LISTINGS\_1

PeopleSoft Purchasing  
**ORDER STATUS BY VENDOR**

Due Dates Included: 1/1/2002 Thru: 11/21/2003

Business Unit: BUY01

Contract ID		Rel	Item ID	Item Description	Line	Schd	Order Qty	UOM	Cur
Vendor ID: BOOKS4U	Name: Books for You								
PO ID: POMP-031	Date: 1/2/2002		PO Status: Dispatched	Buyer: CHRISBAKER					
				2002 Week Planner	1	1	10.00	BOX	US
				2002 Day Planner	2	1	20.00	BOX	US
				World Wonders Wall Calendar	3	1	5.00	BOX	US
				2002 Desk Calendar	4	1	15.00	BOX	US
PO ID: POMP-032	Date: 1/2/2002		PO Status: Dispatched	Buyer: CHRISBAKER					
				Note Pads	1	1	10.00	BOX	US
				Photocopy Paper	2	1	50.00	BOX	US
				Fax Paper	3	1	20.00	BOX	US
Vendor ID: FREEDS	Name: Freeds Furniture								
PO ID: POMP-004	Date: 11/27/2001		PO Status: Dispatched	Buyer: PATRICKSANCHEZ					
				Office Desk	1	1	3.00	EA	US
				Office Chair	2	1	3.00	EA	US
				Shelving	3	1	6.00	EA	US
PO ID: POMP-014	Date: 12/3/2001		PO Status: Dispatched	Buyer: PATRICKSANCHEZ					
				Office Desk	1	1	3.00	EA	US
				Office Chair	2	1	3.00	EA	US
				Shelving	3	1	6.00	EA	US
PO ID: POMP-024	Date: 12/7/2001		PO Status: Dispatched	Buyer: PATRICKSANCHEZ					
				Office Desk	1	1	3.00	EA	US
				Office Chair	2	1	3.00	EA	US
				Shelving	3	1	6.00	EA	US
PO ID: POMP-034	Date: 1/2/2002		PO Status: Dispatched	Buyer: PATRICKSANCHEZ					
				Office Desk	1	1	3.00	EA	US
				Office Chair	2	1	3.00	EA	US
				Shelving	3	1	6.00	EA	US
Vendor ID: FRIDAY	Name: Friday's Office Supplies								
PO ID: POMP-033	Date: 1/3/2002		PO Status: Dispatched	Buyer: CHRISBAKER					
				Ball Point Pens	1	1	6.00	BOX	US
				HB Pencils	2	1	3.00	BOX	US

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Report ID: POY4020  
 User ID: VP1  
 Run Control: PO\_STATUS\_LISTINGS\_1

PeopleSoft Purchasing  
**ORDER STATUS BY VENDOR**

Due Dates Included: 1/1/2002 Thru: 11/21/2003

Business Unit: BUY01

Contract ID		Rel	Item ID	Item Description	Line	Schd	Order Qty	UOM	Cur
Vendor ID: FROMAGE	Name: Fromage Importers								
PO ID: POMP-005	Date: 11/27/2001		PO Status: Dispatched	Buyer: PATRICKSANCHEZ					
				French Champagne	1	1	5.00	BOX	US
				French Cheese	2	1	10.00	KG	US
PO ID: POMP-006	Date: 1/14/2002		PO Status: Dispatched	Buyer: PATRICKSANCHEZ					
				French Treats	1	1	10.00	BOX	US
				French Cheese	2	1	5.00	KG	US
PO ID: POMP-015	Date: 12/3/2001		PO Status: Dispatched	Buyer: PATRICKSANCHEZ					

<input checked="" type="checkbox"/>	Report ID: POY4021	PeopleSoft Purchasing ORDER STATUS BY ITEM										Page No. 1										
	User ID: VP1											Run Date 11/22/2003										
	Run Control: status											Run Time 4:03:03 PM										
<b>Due Dates Included:</b> Thru: <b>Business Unit:</b> AUS01																						
Item ID	Item Description	Contract ID	Ref	Line	Schd	Ord Qty	UOM	Curr	Price	Ord Amt	Due Date	Ship to ID										
Vendor ID: AUS0000001 PO ID: P0001	External Floppy Drive Name: Computers Unlimited PO Dt: 8/8/2000 Dispatched Buyer: SVP1		0	2	1	3.00	EA	AUD	28.99	86.97	8/8/2000	AUS01										
Vendor ID: USA0000001 PO ID: P0002	Mousepad Name: Bay Area Electric PO Dt: 8/8/2000 Dispatched Buyer: VP1		0	2	1	15.00	EA	AUD	2.00	30.00	8/8/2000	AUS01										
			0	2	2	5.00	EA	AUD	2.00	10.00	8/16/2000	AUS01										
FRA-01	HDD - 6Gb		0	1	1	3.00	EA	AUD	821.52	2,464.55	8/23/2000	AUS01										
Vendor ID: AUS0000001 PO ID: P0001	Name: Computers Unlimited PO Dt: 8/8/2000 Dispatched Buyer: SVP1		0	3	1	1.00	EA	AUD	304.03	304.03	8/23/2000	AUS01										
FRA-03	Monitor 17inch		0	1	1	12.00	EA	AUD	51.87	622.48	8/23/2000	AUS01										
Vendor ID: USA0000001 PO ID: P0002	Name: Bay Area Electric PO Dt: 8/8/2000 Dispatched Buyer: VP1		0	1	1	13.00	EA	AUD	213.97	2,781.58	8/23/2000	AUS01										
FRA-07	Keyboard - Standard		0	1	1	13.00	EA	AUD	213.97	2,781.58	8/23/2000	AUS01										
Vendor ID: AUS0000002 PO ID: P0003	Name: Northern Computers PO Dt: 8/8/2000 Dispatched Buyer: VP1		0	1	1	13.00	EA	AUD	213.97	2,781.58	8/23/2000	AUS01										
FRA-15	Network Card		0	1	1	13.00	EA	AUD	213.97	2,781.58	8/23/2000	AUS01										



Report ID: POY4030  
 User ID: VP1  
 Run Control: PO\_DETAIL\_1

PeopleSoft Purchasing  
**PO DETAIL LISTING BY PO DATE**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Business Unit: BUY01

PO Date	PO ID	Vendor Id	Line/Schd	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR
1/2/2002	POMP-031	BOOKS4U	1	1	2002 Week Planner		00001	10.00	BOX	USD
		BOOKS4U	2	1	2002 Day Planner		00001	20.00	BOX	USD
		BOOKS4U	3	1	World Wonders Wall Calendar		00001	5.00	BOX	USD
		BOOKS4U	4	1	2002 Desk Calendar		00001	15.00	BOX	USD
1/2/2002	POMP-032	BOOKS4U	1	1	Note Pads		00008	10.00	BOX	USD
		BOOKS4U	2	1	Photocopy Paper		00008	50.00	BOX	USD
		BOOKS4U	3	1	Fax Paper		00008	20.00	BOX	USD
1/2/2002	POMP-034	FREEDS	1	1	Office Desk		00001	3.00	EA	USD
		FREEDS	2	1	Office Chair		00001	3.00	EA	USD
		FREEDS	3	1	Shelving		00001	6.00	EA	USD
1/2/2002	POMP-035	FROMAGE	1	1	French Champagne		00001	5.00	BOX	USD

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Report ID: POY4030  
 User ID: VP1  
 Run Control: PO\_DETAIL\_1

PeopleSoft Purchasing  
**PO DETAIL LISTING BY PO DATE**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Business Unit: BUY01

PO Date	PO ID	Vendor Id	Line/Schd	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR
1/2/2002	POMP-035	FROMAGE	2	1	French Cheese		00001	10.00	KG	USD
1/3/2002	POMP-033	FRIDAY	1	1	Ball Point Pens		00008	6.00	BOX	USD
		FRIDAY	2	1	HB Pencils		00008	3.00	BOX	USD



Report ID: POY4031  
 User ID: VP1  
 Run Control: PO\_DETAIL\_6

PeopleSoft Purchasing  
**PO DETAIL LISTING BY VENDOR**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Vendor Setid: SHARE  
 Vendor ID: 0000000044

BU	PO ID	PO Date	Line/Sch	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR
US001	0000000094	11/21/2003	1	10000	Long Sleeve Biking Jersey, Men's		00009	5.00	EA	USD

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Report ID: POY4031  
 User ID: VP1  
 Run Control: PO\_DETAIL\_6

PeopleSoft Purchasing  
**PO DETAIL LISTING BY VENDOR**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Vendor Setid: SHARE  
 Vendor ID: AUS0000001

BU	PO ID	PO Date	Line/Sch	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR
US001	PO-ASSETS	8/29/2003	1	1	AM1000	Laptop Computer		10.00	EA	AUD



Report ID: POY4032  
 User ID: VP1  
 Run Control: PO\_DETAIL\_11

PeopleSoft Purchasing  
**PO DETAIL LISTING BY BUYER**

PO Dates Included: 1/1/2002 Thru: 11/21/2003

Buyer: AMA2

BU	PO ID	PO Date	Vendor	Line	Schd	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR
US001	POAM1	10/31/2003	USA0000001	1	1		LINE1		00019	4.00	EA	USD
				1	2		LINE1		00019	6.00	EA	USD
				2	1		LINE2		00003	10.00	EA	USD
				2	2		LINE2		00003	10.00	EA	USD

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Report ID: POY4032  
 User ID: VP1  
 Run Control: PO\_DETAIL\_11

PeopleSoft Purchasing  
**PO DETAIL LISTING BY BUYER**

PO Dates Included: 1/1/2002 Thru: 11/21/2003

Buyer: BOBYOUNG

BU	PO ID	PO Date	Vendor	Line	Schd	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR
BUY03	POMP-001	10/28/2003	TREATS	1	1		Stationary Items		00017	10.00	BOX	USD
				2	1		Holiday Treats		00002	100.00	CS	USD
				3	1		Misc Items		00014	1.00	BOX	USD
BUY03	POMP-002	10/28/2003	TREATS	1	1		Stationary Items		00017	20.00	BOX	USD
				2	1		Holiday Treats		00002	200.00	CS	USD
				3	1		Misc Items		00014	2.00	BOX	USD
BUY03	POMP-003	10/28/2003	TREATS	1	1		Misc Items		00014	100.00	BOX	USD



Report ID: POY4040  
 User ID: VP1  
 Run Control: PO\_SCHEDULE\_1

PeopleSoft Purchasing  
**PO SCHEDULE LISTING BY PO DATE**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Business Unit: BUY01

Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UOM	CUR
PO ID: POMP-031		PO Date: 1/2/2002		1	2002 Week Planner	1	BUY01	1/9/2002	10.00	BOX	USD
				2	2002 Day Planner	1	BUY01	1/9/2002	20.00	BOX	USD
				3	World Wonders Wall Calendar	1	BUY01	1/9/2002	5.00	BOX	USD
				4	2002 Desk Calendar	1	BUY01	1/9/2002	15.00	BOX	USD
PO ID: POMP-032		PO Date: 1/2/2002		1	Note Pads	1	BUY01	1/9/2002	10.00	BOX	USD
				2	Photocopy Paper	1	BUY01	1/9/2002	50.00	BOX	USD
				3	Fax Paper	1	BUY01	1/9/2002	20.00	BOX	USD
PO ID: POMP-034		PO Date: 1/2/2002		1	Office Desk	1	BUY01	1/9/2002	3.00	EA	USD
				2	Office Chair	1	BUY01	1/9/2002	3.00	EA	USD
				3	Shelving	1	BUY01	1/9/2002	6.00	EA	USD
PO ID: POMP-035		PO Date: 1/2/2002		1	French Champagne	1	BUY01	1/9/2002	5.00	BOX	USD
				2	French Cheese	1	BUY01	1/9/2002	10.00	KG	USD
PO ID: POMP-033		PO Date: 1/3/2002		1	Ball Point Pens	1	BUY01	1/9/2002	6.00	BOX	USD
				2	HB Pencils	1	BUY01	1/9/2002	3.00	BOX	USD
				3	Misc Stationary Items	1	BUY01	1/9/2002	2.00	BOX	USD
PO ID: POMP-006		PO Date: 1/14/2002		1	French Treats	1	BUY01	1/18/2002	10.00	BOX	FRF
				2	French Cheese	1	BUY01	1/18/2002	5.00	KG	FRF
PO ID: POMP-016		PO Date: 1/14/2002		1	French Treats	1	BUY01	1/18/2002	10.00	BOX	FRF
				2	French Cheese	1	BUY01	1/18/2002	5.00	KG	FRF
PO ID: POMP-026		PO Date: 1/14/2002		1	French Treats	1	BUY01	1/18/2002	10.00	BOX	FRF

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Report ID: POY4040  
 User ID: VP1  
 Run Control: PO\_SCHEDULE\_1

PeopleSoft Purchasing  
**PO SCHEDULE LISTING BY PO DATE**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Business Unit: BUY01

Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UOM	CUR
PO ID: POMP-036		PO Date: 1/14/2002		2	French Cheese	1	BUY01	1/18/2002	5.00	KG	FRF
				1	French Treats	1	BUY01	1/18/2002	10.00	BOX	FRF
				2	French Cheese	1	BUY01	1/18/2002	5.00	KG	FRF



Report ID: POY4041  
 User ID: VP1  
 Run Control: PO\_SCHEDULE\_6

PeopleSoft Purchasing  
**PO SCHEDULE LISTING BY VENDOR**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Vendor Setid: SHARE  
 Vendor ID: 0000000044

Contract ID	Rel	Line	Item ID	Item Description	Schd	Shipto ID	Due Date	Order Qty	UOM	CUR
Business Unit: US001	PO ID: 0000000094			PO Date: 11/21/2003						
		1	10000	Long Sleeve Biking Jersey, Men's	1	US010	12/1/2003	5.00	EA	USD
		1	10000	Long Sleeve Biking Jersey, Men's	2	US010	1/1/2004	5.00	EA	USD

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Report ID: POY4041  
 User ID: VP1  
 Run Control: PO\_SCHEDULE\_6

PeopleSoft Purchasing  
**PO SCHEDULE LISTING BY VENDOR**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Vendor Setid: SHARE  
 Vendor ID: AUS0000001

Contract ID	Rel	Line	Item ID	Item Description	Schd	Shipto ID	Due Date	Order Qty	UOM	CUR
Business Unit: US001	PO ID: PO-ASSETS			PO Date: 8/29/2003						
		1	AM1000	Laptop Computer	1	US001	8/30/2003	10.00	EA	AUD



Report ID: POY4042  
 User ID: VP1  
 Run Control: PO\_SCHEDULE\_11

PeopleSoft Purchasing  
**PO SCHEDULE LISTING BY BUYER**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Buyer: AMA2

Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UOM	CUR
<b>Business Unit:</b> US001		<b>PO ID:</b> POAM1			<b>PO Date:</b> 10/31/2003						
		USA0000001	1		LINE1	1	JPN01	11/3/2003	4.00	EA	USD
			1		LINE1	2	JPN01	11/3/2003	6.00	EA	USD
			2		LINE2	1	JPN01	10/31/2003	10.00	EA	USD
			2		LINE2	2	JPN01	10/31/2003	10.00	EA	USD

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Report ID: POY4042  
 User ID: VP1  
 Run Control: PO\_SCHEDULE\_11

PeopleSoft Purchasing  
**PO SCHEDULE LISTING BY BUYER**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Buyer: BOBYOUNG

Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UOM	CUR
<b>Business Unit:</b> BUY03		<b>PO ID:</b> POMP-001			<b>PO Date:</b> 10/28/2003						
		TREATS	1		Stationary Items	1	BUY01	10/28/2003	10.00	BOX	USD
			2		Holiday Treats	1	BUY01	10/28/2003	100.00	CS	USD
			3		Misc Items	1	BUY01	10/28/2003	1.00	BOX	USD
<b>Business Unit:</b> BUY03		<b>PO ID:</b> POMP-002			<b>PO Date:</b> 10/28/2003						
		TREATS	1		Stationary Items	1	BUY01	10/28/2003	20.00	BOX	USD
			2		Holiday Treats	1	BUY01	10/28/2003	200.00	CS	USD
			3		Misc Items	1	BUY01	10/28/2003	2.00	BOX	USD



Report ID: POY4100  
 User ID: VP1  
 Run Control: PO\_TO\_REQUSITION\_XREF\_1

PeopleSoft Purchasing  
**PO TO REQUISITION XREF REPORT**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Business Unit: US001

Contract ID	Rel	Vendor ID	Lin/Sch/Dst	Item ID	Description	Order Qty	UOM	Cur	Price
<b>PO_ID:</b> 0000000048		<b>PO Date:</b> 4/10/2003	SCM0000001	1 1 1 10006	Supplex Shorts, Men's	200.00	EA	USD	20.00 0000
<b>PO_ID:</b> 0000000049		<b>PO Date:</b> 4/23/2003	SCM0000001	1 1 1 10000	Long Sleeve Biking Jersey, Men's	100.00	EA	USD	20.00 0000
<b>PO_ID:</b> 0000000056		<b>PO Date:</b> 8/5/2003	SCM0000001	1 1 1 10049	Air Mattress, Double	10.00	EA	USD	10.00 0000
				2 1 1 10053	Aluminum Pressure Cooker	10.00	EA	USD	18.00 0000
<b>PO_ID:</b> 0000000057		<b>PO Date:</b> 8/5/2003	SCM0000002	1 1 1 10053	Aluminum Pressure Cooker	10.00	EA	USD	18.00 0000
				2 1 1 10056	Cookie's Chow Kit Utensils	10.00	EA	USD	1.00 0000
				3 1 1 10050	Airbed, Queen	5.00	EA	USD	17.00 0000
<b>PO_ID:</b> 0000000058		<b>PO Date:</b> 8/12/2003	SCM0000001	1 1 1 FRA-51	Desktop 450Mhz	10.00	EA	USD	6,501.61 0000
				2 1 1 FRA-03	Monitor 17inch	10.00	EA	USD	1,380.01 0000
<b>PO_ID:</b> 0000000062		<b>PO Date:</b> 9/12/2003	SCM0000001	1 1 1 10000	Long Sleeve Biking Jersey, Men's	10.00	EA	USD	20.00 0000
				1 2 1 10000	Long Sleeve Biking Jersey, Men's	10.00	EA	USD	20.00 0000
				1 3 1 10000	Long Sleeve Biking Jersey, Men's	12.00	EA	USD	20.00 0000
				1 4 1 10000	Long Sleeve Biking Jersey, Men's	10.00	EA	USD	20.00 0000
				1 5 1 10000	Long Sleeve Biking Jersey, Men's	15.00	EA	USD	20.00 0000
				1 6 1 10000	Long Sleeve Biking Jersey, Men's	60.00	EA	USD	20.00 0000
				2 1 1 10003	Long Sleeve Biking Jersey, Women's	15.00	EA	USD	25.00 0000

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Report ID: POY4100  
 User ID: VP1  
 Run Control: PO\_TO\_REQUSITION\_XREF\_1

PeopleSoft Purchasing  
**PO TO REQUISITION XREF REPORT**

PO Dates Included: 1/1/2002 Thru: 11/21/2003  
 Business Unit: US001

Contract ID	Rel	Vendor ID	Lin/Sch/Dst	Item ID	Description	Order Qty	UOM	Cur	Price
		SCM0000001	2 2 1	10003	Long Sleeve Biking Jersey, Women's	12.00	EA	USD	25.00 0000
			3 1 1	10007	Sidepocket Short's, Women's	15.00	EA	USD	20.00 0000
			4 1 1	10008	Switchback Mt. Biking Shorts, Women's	12.00	EA	USD	20.00 0000
			5 1 1	MT2000	Professional Road Bike, Woman's	2.00	EA	USD	875.00 0000

PO\_ID: 0000000062

PO Date: 9/12/2003



Report ID: POY5001  
 User ID: VP1  
 Run Control: RECEIPT\_SUMMARY\_1

PeopleSoft Purchasing  
**RECEIVER SUMMARY REPORT**

Receiver Dates Included: 1/1/2002 Thru: 11/21/2003

Business Unit: US001

Ship To	Receiver ID	Rcv Date	Vendor ID	Vendor Name	Rcv Status	Match Status	Bill Of Lading
JPN01	RPOAM1A	10/31/2003	USA0000001	Bay Area Electric	Moved	Not Matchd	
	RPOAM1B	10/31/2003	USA0000001	Bay Area Electric	Moved	Not Matchd	
US001	0000000018	4/24/2003	SCM0000001	BIKE SHOP	Received	To Match	
	0000000019	4/24/2003	SCM0000001	BIKE SHOP	Received	To Match	
	0000000020	4/24/2003	SCM0000001	BIKE SHOP	Received	To Match	
	0000000021	5/1/2003	SCM0000001	BIKE SHOP	Canceled	To Match	
	0000000022	5/1/2003	SCM0000001	BIKE SHOP	Canceled	To Match	
	0000000023	5/1/2003	SCM0000001	BIKE SHOP	Received	To Match	
	0000000024	5/1/2003	SCM0000001	BIKE SHOP	Canceled	To Match	
	0000000025	5/1/2003	SCM0000001	BIKE SHOP	Received	To Match	
	0000000026	9/11/2003	SCM0000008	Farmer's Market	Received	Not Matchd	
US008	0000000029	10/28/2003	SCM0000004	ERNIE'S BIKE SHOP	Moved	Not Matchd	A2232A23
	0000000027	9/11/2003	SCM0000008	Farmer's Market	Moved	Not Matchd	
	0000000028	9/12/2003	SCM0000008	Farmer's Market	Moved	To Match	



Report ID: POY5010  
 User ID: VP1  
 Run Control: RECEIVER\_SHIPTO\_DETAIL\_1

PeopleSoft Purchasing  
**RECEIVER SHIPTO DETAIL REPORT**

Receiver Dates Included: 1/1/2002 Thru: 11/21/2003

Business Unit: US001

**Receipt**

Date	Receiver ID	Vendor Name	Item ID /Description	Schd	Due Date	Ship To	Uom	Received Qty	Accepted Qty
4/24/2003	0000000018	BIKE SHOP	10000 Long Sleeve Biking Jersey, Men's	1	5/4/2003	US001	EA	100.00	100.00
4/24/2003	0000000019	BIKE SHOP	10000 Long Sleeve Biking Jersey, Men's	1	5/4/2003	US001	EA	100.00	100.00
4/24/2003	0000000020	BIKE SHOP	10004 Long Sleeve T-Shirt, Womens	1	5/4/2003	US001	EA	50.00	50.00
5/1/2003	0000000021	BIKE SHOP	10000 Long Sleeve Biking Jersey, Men's	1	5/11/2003	US001	EA	100.00	
5/1/2003	0000000022	BIKE SHOP	10002 Long Sleeve T-Shirt, Mens	1	5/11/2003	US001	EA	25.00	
5/1/2003	0000000023	BIKE SHOP	10000 Long Sleeve Biking Jersey, Men's	1	5/11/2003	US001	EA	100.00	100.00
5/1/2003	0000000024	BIKE SHOP	10002 Long Sleeve T-Shirt, Mens	1	5/11/2003	US001	EA	25.00	
5/1/2003	0000000025	BIKE SHOP	10002 Long Sleeve T-Shirt, Mens	1	5/11/2003	US001	EA	25.00	25.00
9/11/2003	0000000026	Farmer's Market	CREAM Cream	1	9/10/2003	US001	GAL	2,200.00	2,200.00

Page 1 of 3



Report ID: POY5010  
 User ID: VP1  
 Run Control: RECEIVER\_SHIPTO\_DETAIL\_1

PeopleSoft Purchasing  
**RECEIVER SHIPTO DETAIL REPORT**

Receiver Dates Included: 1/1/2002 Thru: 11/21/2003

Business Unit: US001

**Receipt**

Date	Receiver ID	Vendor Name	Item ID /Description	Schd	Due Date	Ship To	Uom	Received Qty	Accepted Qty
9/11/2003	0000000026	Farmer's Market	STABILIZER Stabilizer	1	9/10/2003	US001	LBS	100.00	100.00
			MILK Milk	1	9/10/2003	US001	GAL	8,000.00	8,000.00
			FRUCTOSE Fructose	1	9/10/2003	US001	LBS	100.00	100.00



Report ID: **POY5020**

## PeopleSoft Purchasing

User ID: VP1

**Run Control:**

## RECEIVER ACCOUNT DETAIL REPORT

Receiver Dates Included: 1/1/2002 Thru: 11/21/2003

Business Unit: **US001**

Receiver ID	Rcv Status	Match Status	Vendor Name	Line	Sched		Distrib		Item Description	GL BU	Account	Dept
					Line	Line	Ship To	US001				
0000000018	Received	To Match	BIKE SHOP	1	1	1	Ship To	US001	Long Sleeve Biking Jersey, Men's	US005	131000	11000
	<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>		
0000000019	Received	To Match	BIKE SHOP	1	1	1	US001	Long Sleeve Biking Jersey, Men's	US005	131000		
	<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>		
0000000020	Received	To Match	BIKE SHOP	1	1	1	US001	Long Sleeve T-Shirt, Womens	US005	130000	11000	
	<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>		
0000000023	Received	To Match	BIKE SHOP	1	1	1	US001	Long Sleeve Biking Jersey, Men's	US005	131000	11000	
	<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>		
0000000025	Received	To Match	BIKE SHOP	1	1	1	US001	Long Sleeve T-Shirt, Mens	US005	131000	11000	
	<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>		

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Report ID: POY5020

PeopleSoft Purchasing

User ID: VP1

User ID: **W11**

**RECEIVER ACCOUNT DETAIL REPORT**

Receiver Dates Included: 1/1/2002 Thru: 11/21/2003

Business Unit: **US001**



Report ID: POY5030  
 User ID: VP1  
 Run Control: RECEIPT\_DELIVERY\_1

PeopleSoft Purchasing  
**RECEIPT DELIVERY DETAIL REPORT**

Location US001 USA - New York  
 Address 144 North Street  
 New York, NY 10168  
 Phone Ext.  
 Building Floor  
 Attention

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

Page 1 of 77



Report ID: POY5030  
 User ID: VP1  
 Run Control: RECEIPT\_DELIVERY\_1

PeopleSoft Purchasing  
**RECEIPT DELIVERY DETAIL REPORT**

Location US001 USA - New York  
 Address 144 North Street  
 New York, NY 10168  
 Phone Ext.  
 Building Floor  
 Attention

Recv Ln	Item ID	Item Description	Dist/Accepted Qty	UOM	Due Date	PO BU	Purchase Order	Requisition	D
1	EX2007	White Board, 3 x 4	10.00	EA	7/13/2000	US001	0000000009		



Report ID: POY5035  
 User ID: VP1  
 Run Control: RECEIPT\_DELIVERY\_5

PeopleSoft Purchasing  
**SHOP FLOOR RECEIPT DELIVERY DETAIL REPORT**

Inventory BU	US008	Receiving BU	US001	Receiver ID	0000000006
Production ID	PRD00083	Vendor	SCM000004		
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	Delive
1	MT3000	SERVICE: Subcontracted Paintin	100.00	EA	8/2/2000	0000000002	GBR01	

Page 1 of 2



Report ID: POY5035  
 User ID: VP1  
 Run Control: RECEIPT\_DELIVERY\_5

PeopleSoft Purchasing  
**SHOP FLOOR RECEIPT DELIVERY DETAIL REPORT**

Inventory BU	US008	Receiving BU	US001	Receiver ID	0000000007
Production ID	PRD00083	Vendor	SCM000004		
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	Delive
1	MT3000	SERVICE: Subcontracted Paintin	100.00	EA	8/2/2000	0000000006	GBR01	



Report ID: POY5050  
 User ID: VP1  
 Run Control: RTV\_DETAILS\_1

PeopleSoft Purchasing  
 RETURN TO VENDOR DETAIL REPORT

Ship To:	BIKE SHOP 8734 PARK ST.	ANY TOWN	TX	76262	USA
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PO BU:	US001	Retur
Ship Via:		
Carrier:		
Freight Terms:		
Buyer:	VP1	
Status:	Open	

Line	Status	Item ID	Item Description	UOM	RMA ID	Return Action	Return Rsn	Disp Type	Prod ID	OP Seq	Line	Quantity	GL BU	A
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1	Open	10026	Patch Kit	EA		R	FAL	0				0.00		5.0000
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Ship Via:  
 Carrier:

Altacct	Operating_Unit	Fund_Code	Class_Fld	Program_Code	Budget_Ref	Affiliate	Affiliate_Intra1	0.0000
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Page 1 of 3



Report ID: POY5050  
 User ID: VP1  
 Run Control: RTV\_DETAILS\_1

PeopleSoft Purchasing  
 RETURN TO VENDOR DETAIL REPORT

Ship To:	TRAILBLAZERS 1234 WALNUT ST.	ANY TOWN	MO	66031	USA
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PO BU:	US001	Retur
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	OP Seq	Line	Quantity	GL BU	A
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1	Open	10014	Cadence Kit	EA	R117A1	C	DAM	0				0.00	1	1.0000
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Report ID: POY5060  
 User ID: VP1  
 Run Control: RTV\_CREDITS\_1

PeopleSoft Purchasing  
 RETURN TO VENDOR CREDITS REPORT

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	P
1	Open	Patch Kit	EA	0.0000	\$0.00					

Altacct	Operating Unit	Fund Code	Class Fld	Program Code	Budget Ref	Affiliate	Affiliate Intra1
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RTV Total: \$0.00

Vendor Total: \$0.00

Page 1 of 3



Report ID: POY5060  
 User ID: VP1  
 Run Control: RTV\_CREDITS\_1

PeopleSoft Purchasing  
 RETURN TO VENDOR CREDITS REPORT

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	P
1	Open	Cadence Kit	EA	1.0000	\$6.00	US001	212020	12000		

Altacct	Operating Unit	Fund Code	Class Fld	Program Code	Budget Ref	Affiliate	Affiliate Intra1
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2	Open	TC8799 Cyclometer	EA	2.0000	\$24.00	US001	212020	12000	
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**Report ID:** POY5070  
**User ID:** VP1  
**Run Control:** BILLOFENTRY

**PeopleSoft Purchasing**

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

Page 1 of 2



**Report ID:** POY5070  
**User ID:** VP1  
**Run Control:** BILLOFENTRY

**PeopleSoft Purchasing**

Business Unit: IND01 Agent Code:  
BOE Type: Home Consumption Port Code:  
Bill Of Entry: 0200000003 Shipment Mode:  
BOE Date: 5/2/2003 Invoice No:  
License No:  
Validity Date: Packages: Gross Weight: 0.00 Unit o  
Bill of Lading: Address: Address 1  
BOL Date: BANGALORE, KA 560008  
India  
Import Export Code: BNGCHN78901070001018

## Transaction Reporting Reporting Reporting Reporting Reporting Re



Report ID: POY6100  
 User ID: VP1  
 Run Control: REQ\_RFQ\_CROSS\_REF\_2

PeopleSoft Purchasing  
**RFQ TO REQUISITION XREF REPORT**

PO Dates Included: Thru:

Business Unit: US001

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



Report ID: POY8000

User ID: VP1

Run Control: CARDHOLDER\_INFORMATION\_1

PeopleSoft Purchasing

**CARDHOLDER INFORMATION REPORT****Angelini,Gina (IXHEEE102)****Credit Card: VISA, VISA**

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

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



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

PeopleSoft Purchasing  
PURCHASE EXCEPTION - AMOUNT LIMIT PER TRANSACTION

From:  
To:

Employee ID	Name	Account:	Exp.Date:	Currency:
IXHEEE102	Angelini,Gina	*****7890	8/31/2005	USD
Credit Card:	VISA Limit per Trans: 1,000.00			
<b>Transactions:</b>				
Merchant: VENDOR 3		Ref #:	Description: STEEL WIRE	
Transaction Nbr: 03		Transaction Date: 11/24/2003	Transaction Amount: 1,500.00	Exceeded:



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

PeopleSoft Purchasing

## PURCHASE EXCEPTION - AMOUNT LIMIT PER MONTH

From:  
To:

Employee ID	Name	Account:	Exp.Date:	Currency:
IXHEEE102	Angelini,Gina	*****7890	8/31/2005	USD
Credit Card:	VISA			
Limit per Month:	1,500.00			
Total Transactions:	2,050.00	Exceeded by:	550.00	



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

PeopleSoft Purchasing

## PURCHASE EXCEPTION - NUMBER OF TRANSACTIONS PER DAY

From:  
To:

Employee ID	Name	Account:	Exp.Date:	Currency:
IXHEEE102	Angelini,Gina	*****7890	8/31/2005	USD
Credit Card:	VISA	1.00		
Number of Transactions per Day:				
Total # Transactions:	2.00	Exceeded by:	1.00	Transactions date: 11/24/2003



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

PeopleSoft Purchasing

## PURCHASE EXCEPTION - NUMBER OF TRANSACTIONS PER MONTH

From:  
To:

Employee ID	Name	Account:	Exp.Date:	Currency:
IXHEEE102	Angelini,Gina	*****7890	8/31/2005	USD
Credit Card:	VISA	Account:	Exp.Date:	Currency:
	Limit per Cycle/Month:	2.00		USD
	Total # Transactions:	2.00	Exceeded by:	0.00



Report ID: POY8014  
User ID: VP1  
Run Control: AS

PeopleSoft Purchasing

## PURCHASE EXCEPTION - COMMODITY CODES NOT ALLOWED

From:  
To:

Employee ID	Credit Card Vendor	Account	Transaction #	Tran Dt	Merchant	Description	Comm Cc
IXHEEE102	VISA	*****7890	02	11/24/2003	VENDOR2	STEEL RODS	
			03	11/24/2003	VENDOR 3	STEEL WIRE	



Report ID: POY8020  
User ID: VP1  
Run Control: EXPECTED\_CREDITS\_1

PeopleSoft Purchasing  
**EXPECTED CREDITS BY VENDOR**

From:  
To:

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



Report ID: POY8030  
User ID: VP1  
Run Control: PO\_DETAIL\_2

PeopleSoft Purchasing  
**PROCUREMENT CARD PURCHASE DETAIL BY VENDOR**

From:  
To:

**Credit Card Vendor**

**VISA**

<b>Transaction Number</b>	<b>Trans Date</b>	<b>Date Posted</b>	<b>Merchant</b>	<b>Merchant Reference</b>	<b>Description</b>
Account: ****890 Angelini,Gina (IXHEEE102) 564564	Expires: 8/31/2005 7/22/2000	Currency: USD ABC Office Supply			



Report ID: POY8031  
User ID: VP1  
Run Control: PO\_DETAIL\_5

PeopleSoft Purchasing  
PROCUREMENT CARD PURCHASE DETAIL BY MERCHANT

From:  
To:

Merchant	Transaction Number	Merchant Reference Number	Trans Date	Date Posted	Description
ABC Office Supply					
<b>VISA</b>					
Account: ****7890	Expires: 8/31/2005	Currency: USD			
Angelini,Gina (IXHEEE102)			7/22/2000		
564564					



Report ID: POY8032  
User ID: VP1  
Run Control: PO\_DETAIL\_9

PeopleSoft Purchasing  
PROCUREMENT CARD PURCHASE DETAIL BY EMPLOYEE

From:  
To:

Employee ID	Transaction Number	Trans Date	Date Posted	Merchant Reference	Description	Commodi
IXHEEE102 (Angelini,Gina)						
ABC Office Supply						
VISA						
Account: ****890		564564	7/22/2000	Exp. Date: 8/31/2005	Currency: USD	(none)



Report ID: POY8050  
User ID: VP1  
Run Control: ACCOUNT\_SUMMARY\_1

PeopleSoft Purchasing  
**PROCUREMENT CARD PURCHASE SUMMARY BY VENDOR**

From:  
To:

Vendor	Account	Merchant	Employee ID	Transaction Nbr	Merchant Reference	Description	Trans. Dat
VISA	*****7890	ABC Office Supply	IXHEEE102	564564			7/22/200



Report ID: POY8051  
User ID: VP1  
Run Control: ACCOUNT\_SUMMARY\_5

PeopleSoft Purchasing  
**PROCUREMENT CARD PURCHASE SUMMARY BY MERCHANT**

From:  
To:

Merchant	Vendor	Acccount	Employee	Transaction Nbr	Merchant Reference	Description	Trans. Dat
ABC Office Supply VISA		*****7890	IXHEEE102	564564			7/22/200



Report ID: POY8052  
User ID: VP1  
Run Control: ACCOUNT\_SUMMARY\_9

PeopleSoft Purchasing  
**PROCUREMENT CARD PURCHASE SUMMARY BY EMPLOYEE**

From:  
To:

Employee	Merchant	Vendor	Account	Transaction Nbr	Merchant Reference	Description	Trans. Dat
IXHEEE102	ABC Office Supply	VISA	*****7890	564564			7/22/200



Report ID: POY8060  
 User ID: VP1  
 Run Control: Y

PeopleSoft Purchasing  
**PROCUREMENT CARD CREDIT DETAIL BY MCG**

Card Issuer: VISA

Billing Date: 8/26/2002

Employee	Account	Merchant Category	Trans. Date	Date Posted	Merchant	City, State
<b>126 - AIRLINES</b>						
Archer,Michael	*****3230	UNITED	7/29/2002	7/31/2002	UNITED	SYDNEY, NSW
Archer,Michael	*****8180	CONTINENTAL	7/30/2002	8/1/2002	CONTINENTAL	SYDNEY, NSW
Archer,Michael	*****6360	UNITED	7/31/2002	8/1/2002	UNITED	SYDNEY, NSW
Archer,Michael	*****1110	UNITED	8/6/2002	8/8/2002	UNITED	SYDNEY, NSW
Archer,Michael	*****3330	UNITED	8/6/2002	8/8/2002	UNITED	SYDNEY, NSW

**126 - AIRLINES**

5

**129 - CASH ADVANCES**

Archer,Michael	*****2120	FINANCIAL INST/AUTO CASH	8/6/2002	8/8/2002	GLOBAL SAVINGS	SYDNEY, NSW
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**129 - CASH ADVANCES**

1

**136 - MISCELLANEOUS**

Archer,Michael	*****5150	CONTINUITY/SUBSCRIPTION	7/25/2002	7/28/2002	WALL STREET DAILY	SYDNEY, NSW
Archer,Michael	*****0100	COMBINATION CATALOG & RESTAURANT	7/25/2002	8/1/2002	SOUTHWEST DREAMS	SYDNEY, NSW

**136 - MISCELLANEOUS**

2

**167 - BUSINESS EXPENSES/SERVICES**

Archer,Michael	*****3430	COURIER SERVICES	7/28/2002	7/30/2002	U.S.OVERNIGHT	SYDNEY, NSW
Archer,Michael	*****7470	COURIER SERVICES	7/28/2002	7/30/2002	U.S.OVERNIGHT	SYDNEY, NSW
Archer,Michael	*****6260	COURIER SERVICES	7/28/2002	7/30/2002	U.S.OVERNIGHT	SYDNEY, NSW
Archer,Michael	*****8380	NEWS DEALERS/NEWSSTAND	7/25/2002	7/31/2002	LA HEROLD	SYDNEY, NSW
Archer,Michael	*****8180	NEWS DEALERS/NEWSSTAND	7/25/2002	8/1/2002	LA HEROLD	SYDNEY, NSW
Archer,Michael	*****7170	STATIONERY STORES	8/1/2002	8/1/2002	BOISE OFFICE SUPPLIES	SYDNEY, NSW
Archer,Michael	*****3330	COURIER SERVICES	7/31/2002	8/7/2002	DELIVER EXPRESS	SYDNEY, NSW
Archer,Michael	*****3230	COURIER SERVICES	7/31/2002	8/7/2002	DELIVER EXPRESS	SYDNEY, NSW
Archer,Michael	*****9990	STATIONERY STORES	8/5/2002	8/7/2002	BOISE OFFICE SUPPLIES	SYDNEY, NSW
Archer,Michael	*****0100	STATIONERY STORES	8/6/2002	8/7/2002	SLEMMONS PRODUCTION	SYDNEY, NSW
Archer,Michael	*****4140	STATIONERY STORES	8/6/2002	8/7/2002	BOISE OFFICE SUPPLIES	SYDNEY, NSW
Archer,Michael	*****6660	COURIER SERVICES	8/1/2002	8/8/2002	DELIVER EXPRESS	SYDNEY, NSW
Archer,Michael	*****5550	COURIER SERVICES	8/6/2002	8/8/2002	DELIVER EXPRESS	SYDNEY, NSW
Archer,Michael	*****3130	COURIER SERVICES	8/6/2002	8/8/2002	DELIVER EXPRESS	SYDNEY, NSW

Page 1 of 2



Report ID: POY8060  
 User ID: VP1  
 Run Control: Y

PeopleSoft Purchasing  
**PROCUREMENT CARD CREDIT DETAIL BY MCG**

Card Issuer: VISA

Billing Date: 8/26/2002

Employee	Account	Merchant Category	Trans. Date	Date Posted	Merchant	City, State
Archer,Michael	*****4440	STATIONERY STORES	8/7/2002	8/8/2002	BOISE OFFICE SUPPLIES	SYDNEY, NSW
Archer,Michael	*****9190	STATIONERY STORES	8/7/2002	8/8/2002	BOISE OFFICE SUPPLIES	SYDNEY, NSW
Archer,Michael	*****3330	STATIONERY STORES	8/7/2002	8/8/2002	BOISE OFFICE SUPPLIES	SYDNEY, NSW

**167 - BUSINESS EXPENSES/SERVICES**

17

**168 - RETAIL**

Archer,Michael	*****0300	DURABLE GOODS - DEFAULT	8/1/2002	8/1/2002	INOTEK	SYDNEY, NSW
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**168 - RETAIL**

1



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

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

Card Issuer: VISA

Billing Date: 7/25/2002

Employee	Trans. Date	Employee ID	Account	Merchant	City, State
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**ADVERTISING SERVICES (07311)**

Archer,Michael	7/21/2002	KU0117	*****7270	BUFFALO MARKETING	SYDNEY, NSW
Archer,Michael	7/21/2002	KU0117	*****8880	BUFFALO MARKETING	SYDNEY, NSW
Archer,Michael	7/24/2002	KU0117	*****1410	DAILY PAGE	SYDNEY, NSW
Archer,Michael	7/25/2002	KU0117	*****1210	KAYSON DIRECT MARKETING.	SYDNEY, NSW
Archer,Michael	7/29/2002	KU0117	*****2320	CROMULENT	SYDNEY, NSW
Archer,Michael	8/6/2002	KU0117	*****7170	ADVANCED MARKETING	SYDNEY, NSW
Archer,Michael	8/6/2002	KU0117	*****4240	ADVANCED MARKETING	SYDNEY, NSW

**ADVERTISING SERVICES (07311)**

7

**AMERICAN (03001)**

Archer,Michael	7/17/2002	KU0117	*****6260	AMERICAN	SYDNEY, NSW
Archer,Michael	7/29/2002	KU0117	*****2220	AMERICAN	SYDNEY, NSW
Archer,Michael	7/30/2002	KU0117	*****0390	AMERICAN	SYDNEY, NSW
Archer,Michael	7/31/2002	KU0117	*****5550	AMERICAN	SYDNEY, NSW

**AMERICAN (03001)**

4

**AUTO SERVICE SHOPS/NON DEALER (07538)**

Archer,Michael	7/30/2002	KU0117	*****7470	JOHN'S AUTO BODY	SYDNEY, NSW
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**AUTO SERVICE SHOPS/NON DEALER (07538)**

1

**AUTOMATED FUEL DISPENSERS (05542)**

Archer,Michael	7/13/2002	KU0117	*****5550	CHEVRON	SYDNEY, NSW
Archer,Michael	7/13/2002	KU0117	*****5550	CHEVRON	SYDNEY, NSW
Archer,Michael	7/13/2002	KU0117	*****5550	CHEVRON	SYDNEY, NSW
Archer,Michael	7/13/2002	KU0117	*****5550	CHEVRON	SYDNEY, NSW
Archer,Michael	7/19/2002	KU0117	*****5550	CHEVRON	SYDNEY, NSW
Archer,Michael	7/19/2002	KU0117	*****5550	CHEVRON	SYDNEY, NSW
Archer,Michael	7/20/2002	KU0117	*****5550	CHEVRON	SYDNEY, NSW
Archer,Michael	7/20/2002	KU0117	*****5550	CHEVRON	SYDNEY, NSW
Archer,Michael	9/1/2002	KU0117	*****6660	BP	SYDNEY, NSW
Archer,Michael	9/1/2002	KU0117	*****3330	FLYING A	SYDNEY, NSW
Archer,Michael	9/1/2002	KU0117	*****5550	MOHAWK	SYDNEY, NSW

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Report ID: POY8061  
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 Run Control: FG

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

Card Issuer: VISA

Billing Date: 9/26/2002

Employee	Trans. Date	Employee ID	Account	Merchant	City, State
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Archer,Michael	9/1/2002	KU0117	*****4440	PHILLIPS 66	SYDNEY, NSW
Archer,Michael	9/1/2002	KU0117	*****2220	TEXECO	SYDNEY, NSW

**AUTOMATED FUEL DISPENSERS (05542)**

13

**AUTOMOBILE DEALERS AND LEASING (05511)**

Archer,Michael	9/2/2002	KU0117	*****6670	AUTOMOBILE DEALERS	SYDNEY, NSW
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**AUTOMOBILE DEALERS AND LEASING (05511)**

1

**AUTOMOBILE RENTAL AGENCY (07540)**



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

PeopleSoft Purchasing  
**PROCUREMENT CARD TOP SUPPLIER CHAINS**

Card Issuer: VISA

Billing Date: 9/26/2002

<b>Merchant Category Group</b>	<b>Supplier Chain / Supplier</b>	<b>Total Purchase</b>
<b>126 - AIRLINES</b>	<b>USAIR</b>	<b>5,246.</b>
	<b>UNITED</b>	<b>3,861.</b>
	<b>AMERICAN</b>	<b>3,499.</b>
	<b>CONTINENTAL</b>	<b>276.</b>
	<b>126 - AIRLINES</b>	<b>12,883.</b>
<b>127 - AUTO/VEHICLE RENTALS</b>	<b>CHEBOURG AUTO</b>	<b>1,820.</b>
	<b>HERTZ RENT-A-CAR</b>	<b>180.</b>
	<b>127 - AUTO/VEHICLE RENTALS</b>	<b>2,000.</b>
<b>128 - LODGING</b>	<b>INTERHOTEL CEDOC</b>	<b>3,469.</b>
	<b>HOLIDAY INN</b>	<b>154.</b>
	<b>128 - LODGING</b>	<b>3,624.</b>
<b>129 - CASH ADVANCES</b>	<b>GLOBAL SAVINGS</b>	<b>42,923.</b>
	<b>MANUAL CASH DISBURSEMENT</b>	<b>800.</b>
	<b>129 - CASH ADVANCES</b>	<b>43,723.</b>
<b>130 - ENTERTAINMENT</b>	<b>BACK STAGE</b>	<b>385.</b>
	<b>VIDEO RENTALS STORE</b>	<b>20.</b>
	<b>130 - ENTERTAINMENT</b>	<b>405.</b>
<b>131 - AUTO/VEHICLE EXPENSES</b>	<b>CHEVRON</b>	<b>18,840.</b>
	<b>SHELL</b>	<b>12,312.</b>
	<b>JOHN'S AUTO BODY</b>	<b>999.</b>

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

PeopleSoft Purchasing  
**PROCUREMENT CARD TOP SUPPLIER CHAINS**

Card Issuer: VISA

Billing Date: 9/26/2002

<b>Merchant Category Group</b>	<b>Supplier Chain / Supplier</b>	<b>Total Purchase</b>
	<b>BP</b>	<b>100.</b>
	<b>FLYING A</b>	<b>100.</b>
	<b>MOHAWK</b>	<b>100.</b>
	<b>PHILLIPS 66</b>	<b>100.</b>
	<b>TEXECO</b>	<b>100.</b>
	<b>SERVICE STATION</b>	<b>96.</b>
	<b>CLAY'S PUMP 'N GO</b>	<b>16.</b>



Report ID: POY8063  
 User ID: VP1  
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PeopleSoft Purchasing  
**PROCUREMENT CARD TOP MERCHANT CATEGORIES**

Card Issuer: VISA

Billing Date: 9/26/2002

<b>Merchant Category Group</b>	<b>Merchant Category Code</b>	<b>Total Purchase</b>
<b>126 - AIRLINES</b>		
	USAIR	5,246.1
	UNITED	3,861.4
	AMERICAN	3,499.0
	CONTINENTAL	276.4
	<b>126 - AIRLINES</b>	<b>12,883.1</b>
<b>127 - AUTO/VEHICLE RENTALS</b>		
	AUTOMOBILE RENTAL AGENCY	1,820.1
	HERTZ RENT-A-CAR	180.0
	<b>127 - AUTO/VEHICLE RENTALS</b>	<b>2,000.1</b>
<b>128 - LODGING</b>		
	INTERHOTEL CEDOC	3,469.1
	HOLIDAY INN	154.0
	<b>128 - LODGING</b>	<b>3,624.1</b>
<b>129 - CASH ADVANCES</b>		
	FINANCIAL INST/AUTO CASH	42,923.1
	FINANCIAL INST/MANUAL CASH	800.0
	<b>129 - CASH ADVANCES</b>	<b>43,723.1</b>
<b>130 - ENTERTAINMENT</b>		
	BANDS/ORCHESTRAS/ENTERTAIN	385.0
	VIDEO TAPE RENTAL STORES	20.0
	<b>130 - ENTERTAINMENT</b>	<b>405.0</b>
<b>131 - AUTO/VEHICLE EXPENSES</b>		
	AUTOMATED FUEL DISPENSERS	19,340.0
	SERVICE STATIONS	12,439.4
	AUTO SERVICE SHOPS/NON DEALER	999.0

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

PeopleSoft Purchasing  
**PROCUREMENT CARD TOP MERCHANT CATEGORIES**

Card Issuer: VISA

Billing Date: 8/26/2002

<b>Merchant Category Group</b>	<b>Merchant Category Code</b>	<b>Total Purchase</b>
<b>131 - AUTO/VEHICLE EXPENSES</b>		<b>32,778.1</b>
<b>133 - PROFESSIONAL SERVICES</b>		
	ADVERTISING SERVICES	4,203.1
	DETECTIVE/PROTECTIVE AGEN	519.1
	MGMT/CONSULT/PUBLIC REL SER	54.1
	<b>133 - PROFESSIONAL SERVICES</b>	<b>4,778.1</b>
<b>134 - RESTAURANTS</b>		



Report ID: POY8064  
 User ID: VP1  
 Run Control: VBF

PeopleSoft Purchasing  
**PROCUREMENT CARD MCC EXCEPTIONS**

Card Issuer: VISA

Billing Date: 8/26/2002

Employee	Trans. Date	Empl ID	Account	Merchant	City, State
<b>HEATING (01711)</b>					
Archer,Michael	8/5/2002	KU0117	*****7170	JON'S HEATING&ELECTRIC	SYDNEY, NSW
Archer,Michael	8/5/2002	KU0117	*****7170	JON'S HEATING&ELECTRIC	SYDNEY, NSW
Archer,Michael	8/8/2002	KU0117	*****9990	CENTRAL SERVICES	SYDNEY, NSW

**HEATING (01711)**

3

**GRAND TOTAL**