

# PeopleSoft®

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## PeopleSoft Enterprise eProcurement 8.9 Reports

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**July 2005**

PeopleSoft Enterprise eProcurement 8.9 Reports  
SKU FSCM89EPV-R 0705  
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# About This PeopleBook Preface

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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## Documentation Updates and Printed 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 website. 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, <https://www.peoplesoft.com/corp/en/login.jsp>

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- Telephone
- Email

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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 eProcurement Reports

This appendix provides:

- A summary table listing all PeopleSoft eProcurement reports.
- Detailed information for individual reports.

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**Note.** For samples of these reports, see the Portable Document Format (PDF) files published on CD-ROM with the documentation.

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### PeopleSoft eProcurement Reports: General Description

This table lists the PeopleSoft eProcurement reports, sorted alphanumerically by report ID. The reports listed are Crystal reports. If you need more information about a report, refer to the report details at the end of this appendix.

| Report ID and Report Name                | Description  | Navigation  | Run Control Page |
|--|--|---|------------------|
| APY1090<br>Matching Exceptions Report    | Lists the match exceptions with voucher data, purchase order data, receiver data, and match error information.     | eProcurement, Reports<br>Click the Match Exceptions link to access the Match Exceptions page.             | RUN_APY1090      |
| APY3000<br>Vendor Detail Listing Report  | Lists vendors by status along with their associated detail data including address information and payment options. | eProcurement, Reports<br>Click the Vendor Detail Listing link to access the Parameters page.              | RUN_APY3000      |
| APY3001<br>Vendor Summary Listing Report | Lists the vendors by status along with basic summary information.  | eProcurement, Reports<br>Click the Vendor Summary Listing link to access the Parameters page.             | RUN_APY3001      |
| POY1100<br>Requisition to PO XREF Report | Provides information about selected requisitions and the purchase orders that were created from them.              | eProcurement, Reports<br>Click the Requisition to PO Xref link to access the Requisition to PO XREF page. | RUN_POY1100      |

| <b>Report ID and Report Name</b>                  | <b>Description</b>  | <b>Navigation</b>   | <b>Run Control Page</b> |
|---|---|---|-------------------------|
| POY4005<br>Expediting Report                      | Provides purchase order details such as late days and due date sorted by buyer. You can use this report to help determine which purchase orders might require expediting. | eProcurement, Reports<br><br>Click the Expedite Report link to access the Expediting Report page.               | RUN_POY4005             |
| POY4100<br>PO to Requisition XREF Report          | Provides information about selected purchase orders and the requisitions that they were created from.   | eProcurement, Reports<br><br>Click the PO to Requisition Xref link to access the PO to Requisition Xref page.   | RUN_POY4100             |
| POY4010<br>PO Listing Report                      | Provides purchase order information sorted by purchase order date.  | eProcurement, Reports<br><br>Click the PO Listing Report link to access the PO Listings page.                   | RUN_POY4010             |
| POY4020<br>PO Status Listings                     | Provides purchase order information sorted by status.   | eProcurement, Reports<br><br>Click the PO Status Listing to access the PO Status Listing page.                  | RUN_POY4020             |
| POY4030<br>PO Detail Listings                     | Provides detailed purchase order information sorted by purchase order date.   | eProcurement, Reports<br><br>Click the PO Details Listing to access the PO Details Listing page.                | RUN_POY4030             |
| POY4040<br>PO Schedule Listings                   | Provides purchase order schedule information such as ship to and due date sorted by purchase order date.  | eProcurement, Reports<br><br>Click the PO Schedules Listing to access the PO Schedules Listing page.            | RUN_POY4040             |
| POY5001<br>Receiver Summary Report                | Provides a summary listing of receipts within a specified date range.   | eProcurement, Reports<br><br>Click the Receipt Summary link to access the Receiver Summary page.                | RUN_POY5001             |
| POY5010<br>Receiver Shipto Detail Report          | Provides a summary listing of receipts shipments within a specified date range.   | eProcurement, Reports<br><br>Click the Receipt Shipto link to access the Receiver Shipto Detail page.           | RUN_POY5101             |
| POY5020<br>Receiver Account Detail Report         | Provides a summary listing of receipts with account distribution.   | eProcurement, Reports<br><br>Click the Receipt Account Details link to access the Receiver Account Detail page. | RUN_POY5020             |
| POY5050<br>RTV Details (return to vendor details) | Provides the vendor's return address, shipping method, and line item return information.  | eProcurement, Reports<br><br>Click the RTV Details link to access the RTV Details page.                         | RUN_POY5050             |

| Report ID and Report Name                         | Description  | Navigation  | Run Control Page |
|---|--|---|------------------|
| POY5060<br>RTV Credits (return to details credit) | Provides RTV details, sorted by vendor and RTV ID, and lists the buyer, line details, and the distribution information selected on the return.   | eProcurement, Reports<br><br>Click the RTV Credits link to access the RTV Credits page.   | RUN_POY5060      |
| PVY1000<br>Requisition Costing Summary            | Provides information about the accounting distribution for each requisition. For each requisition, the accounting distribution lines are summarized by GL (general ledger) business unit, account, and department. This report also lists the requisition name, requester, amount, and date.   | eProcurement, Reports<br><br>Click the Requisition Costing Summary link to access the Requisition Costing Summary page.                     | RUN_PVY1000      |
| PVY1100<br>Requisition Cost Distribution Detail   | Provides information about the accounting distribution for each requisition down to the distribution level. By requisition distribution line, each accounting distribution is listed, including GL business unit, account, department, and amount.   | eProcurement, Reports<br><br>Click the Requisition Cost Distribution Details link to access the Requisition Cost Distribution Details page. | RUN_PVY1100      |
| PVY2000<br>Catalog Item Usage                     | Provides information about the items ordered on requisitions. Sorted by business unit and item catalog, this report lists the items ordered and other information, including quantity ordered, average price, currency, and number of requisitions ordering this item.   | eProcurement, Reports<br><br>Click the Category Item Usage link to access the Category Item Usage page.                                     | RUN_PVY2000      |
| PVY4000<br>PO Item Category Usage                 | Provides information about the items ordered for the purchase orders within one business unit and one item catalog. This report lists the total quantity ordered of each item and other information, including item ID, item description, item category description, category code, vendor ID, vendor name, contract ID (if any), average price, total amount, currency, and percentage of total. This report is sorted by catalog ID and category code. | eProcurement, Reports<br><br>Click the PO Items Category link to access the PO Items Category page.   | RUN_PVY4000      |



## 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.



Report ID: PVY1000  
 Run Control: PVY1000  
 User: VP1

PeopleSoft eProcurement  
**Requisition Costing Summary**

Page: 1  
 Run Date: 5/19/20  
 Run Time: 5:22:44 PM

Business Unit: US001  
 Dates Included: 1/1/2000 Through 5/19/2005

| <u>Req ID</u> | <u>Req Name</u>        | <u>Requester</u> | <u>Req Date</u> | <u>GL Unit</u> | <u>Status</u> | <u>Account</u> | <u>DeptID</u> | <u>Amount</u> |
|---------------|------------------------|------------------|-----------------|----------------|---------------|----------------|---------------|---------------|
| 000000017     | test 001               | CHRISBAKER       | 2/12/2003       | US001          | Approved      | 631000         | 13000         | 1,563.50      |
| 000000018     | 000000018              | CHRISBAKER       | 2/12/2003       | US001          | Approved      | 212020         | 13000         | 2,400.00      |
| 000000019     | 000000019              | CHRISBAKER       | 2/12/2003       | US001          | Approved      | 131000         | 13000         | 1,000.00      |
| 000000020     | 000000020              | CHRISBAKER       | 2/13/2003       | US001          | Approved      | 212020         | 13000         | 2,400.00      |
| 000000021     | 000000021              | CHRISBAKER       | 2/13/2003       | US001          | Approved      | 131000         | 13000         | 550.00        |
| 000000090     | 000000090              | VP1              | 8/5/2003        | US005          | Approved      | 131000         | 11000         | 60.00         |
| 000000090     | 000000090              | VP1              | 8/5/2003        | US005          | Approved      | 212020         | 11000         | 175.00        |
| 000000090     | 000000090              | VP1              | 8/5/2003        | US005          | Approved      | 600020         | 11000         | 40.00         |
| 000000091     | 000000091              | VP1              | 8/5/2003        | US005          | Approved      | 212020         | 11000         | 1,290.00      |
| 000000092     | 000000092              | VP1              | 8/5/2003        | US005          | Approved      | 212020         | 11000         | 1,290.00      |
| 000000093     | Camping Trip Items     | VP1              | 8/5/2003        | US005          | Open          | 131000         | 11000         | 65.00         |
| 000000093     | Camping Trip Items     | VP1              | 8/5/2003        | US005          | Open          | 212020         | 11000         | 1,110.00      |
| 000000104     | 000000104              | VP1              | 8/12/2003       | US005          | Approved      | 212020         | 11000         | 15,000.00     |
| 000000104     | 000000104              | VP1              | 8/12/2003       | US005          | Approved      | 631000         | 11000         | 13,800.10     |
| 000000105     | 000000105              | VP1              | 8/12/2003       | US005          | Approved      | 212020         | 11000         | 15,248.80     |
| 000000105     | 000000105              | VP1              | 8/12/2003       | US005          | Approved      | 631000         | 11000         | 65,016.08     |
| 000000121     | PROJECT ALPHA          | YSANCHEZ         | 5/10/2005       | US001          | Approved      | 591001         | 10000         | 507,600.00    |
| 000000122     | WEBSITE UPDATE         | YSANCHEZ         | 5/10/2005       | US001          | Approved      | 591001         | 10000         | 65,000.00     |
| 000000123     | LANDSCAPE MAINTENANCE  | YSANCHEZ         | 5/10/2005       | US001          | Approved      | 591001         | 10000         | 240,000.00    |
| 000000124     | NEW BUILDING           | YSANCHEZ         | 5/10/2005       | US001          | Approved      | 591001         | 10000         | 150,000.00    |
| 000000125     | NEW PRODUCT VERSION    | YSANCHEZ         | 5/10/2005       | US001          | Approved      | 591001         | 10000         | 946,080.00    |
| 000000126     | SUPPLEMENTAL RESOURCES | YSANCHEZ         | 5/10/2005       | US001          | Approved      | 591001         | 10000         | 188,640.00    |
| 000000127     | SUMMER REPLACEMENTS    | YSANCHEZ         | 5/10/2005       | US001          | Approved      | 591001         | 10000         | 73,920.00     |
| 000000129     | 000000129              | YSANCHEZ         | 5/17/2005       | US001          | Approved      | 591001         | 10000         | 5,000.00      |
| 000000130     | 000000130              | VP1              | 5/17/2005       | US005          | Approved      | 631000         | 11000         | 2,338.50      |
| 000000131     | 000000131              | VP1              | 5/17/2005       | US005          | Approved      | 631000         | 11000         | 2,338.50      |
| 000000139     | 000000139              | VP1              | 5/18/2005       | US005          | Approved      | 212020         | 11000         | 134.30        |
| 000000139     | 000000139              | VP1              | 5/18/2005       | US005          | Approved      | 631000         | 11000         | 12,988.85     |
| 000000140     | 000000140              | VP1              | 5/18/2005       | US005          | Approved      | 212020         | 11000         | 134.30        |
| 000000140     | 000000140              | VP1              | 5/18/2005       | US005          | Approved      | 631000         | 11000         | 12,988.85     |
| 000000141     | 000000141              | VP1              | 5/18/2005       | US005          | Approved      | 212020         | 11000         | 134.30        |
| 000000141     | 000000141              | VP1              | 5/18/2005       | US005          | Approved      | 631000         | 11000         | 12,988.85     |
| 000000142     | 000000142              | VP1              | 5/18/2005       | US005          | Approved      | 212020         | 11000         | 134.30        |
| 000000142     | 000000142              | VP1              | 5/18/2005       | US005          | Approved      | 631000         | 11000         | 12,988.85     |
| 000000143     | 000000143              | VP1              | 5/19/2005       | US005          | Approved      | 131000         | 11000         | 338.00        |
| 000000144     | jal1                   | VP1              | 5/19/2005       | US005          | Approved      | 212020         | 11000         | 134.30        |
| 000000144     | jal1                   | VP1              | 5/19/2005       | US005          | Approved      | 631000         | 11000         | 12,988.85     |
| 000000145     | jal2                   | VP1              | 5/19/2005       | US005          | Approved      | 131000         | 11000         | 65.00         |
| 000000145     | jal2                   | VP1              | 5/19/2005       | US005          | Approved      | 212020         | 11000         | 16,110.00     |
| 000000145     | jal2                   | VP1              | 5/19/2005       | US005          | Approved      | 631000         | 11000         | 13,988.95     |



Report ID: PVY1000  
Run Control: PVY1000  
User: VP1

PeopleSoft eProcurement  
**Requisition Costing Summary**

Page: 2  
Run Date: 5/19/20  
Run Time: 5:22:44 PM

Business Unit: US001  
Dates Included: 1/1/2000 Through 5/19/2005

| <u>Req ID</u> | <u>Req Name</u> | <u>Requester</u> | <u>Req Date</u> | <u>GL Unit</u> | <u>Status</u> | <u>Account</u> | <u>DeptID</u> | <u>Amount</u>       |
|---------------|-----------------|------------------|-----------------|----------------|---------------|----------------|---------------|---------------------|
| 0000000146    | jal3            | VP1              | 5/19/2005       | US005          | Approved      | 131000         | 11000         | 65.00               |
| 0000000146    | jal3            | VP1              | 5/19/2005       | US005          | Approved      | 212020         | 11000         | 16,110.00           |
| 0000000146    | jal3            | VP1              | 5/19/2005       | US005          | Approved      | 631000         | 11000         | 13,988.95           |
| 0000000147    | 0000000147      | VP1              | 5/19/2005       | US005          | Approved      | 131000         | 11000         | 65.00               |
| 0000000147    | 0000000147      | VP1              | 5/19/2005       | US005          | Approved      | 212020         | 11000         | 16,110.00           |
| 0000000147    | 0000000147      | VP1              | 5/19/2005       | US005          | Approved      | 631000         | 11000         | 13,988.95           |
| <b>Total:</b> |                 |                  |                 |                |               |                |               | <b>2,458,371.08</b> |



Run Control ID: PVY 1100  
 Report ID: VP1  
 User ID: PVY1100

PeopleSoft eProcurement  
**Requisition Cost Distribution Detail**

Page: 1  
 Run Date: 5/19/2005  
 Run Time: 4:16:59 PM

Business Unit: US001  
 Dates Included: 1/1/2000 Through 5/19/2005

| Req ID    | Req Name           | Lin/Sch/Dst | Req Date  | Due Date  | Status   | Item ID | Description                    | GL Unit | Account | Dept  | Qty | UOM | Amount     |
|-----------|--------------------|-------------|-----------|-----------|----------|---------|--------------------------------|---------|---------|-------|-----|-----|------------|
| 000000017 | test 001           | 1 1 1       | 2/12/2003 |           | Approved | EX2007  | White Board, 3 x 4             | US001   | 631000  | 13000 | 5   | EA  | 325.00     |
| 000000017 | test 001           | 2 1 1       | 2/12/2003 |           | Approved | EX2008  | Whiteboard, 5 x 8              | US001   | 631000  | 13000 | 10  | EA  | 1,238.50   |
| 000000018 | 000000018          | 1 1 1       | 2/12/2003 |           | Approved | 10037   | 3 Season Mummy Bag, Long       | US001   | 212020  | 13000 | 20  | EA  | 2,400.00   |
| 000000019 | 000000019          | 1 1 1       | 2/12/2003 | 2/21/2003 | Approved |         | Tank                           | US001   | 131000  | 13000 | 1   | EA  | 1,000.00   |
| 000000020 | 000000020          | 1 1 1       | 2/13/2003 |           | Approved | 10037   | 3 Season Mummy Bag, Long       | US001   | 212020  | 13000 | 20  | EA  | 2,400.00   |
| 000000021 | 000000021          | 1 1 1       | 2/13/2003 | 4/1/2003  | Approved |         | Landscaping                    | US001   | 131000  | 13000 | 11  | DAY | 550.00     |
| 000000090 | 000000090          | 1 1 1       | 8/5/2003  |           | Approved | 10051   | Air Bed with Pump              | US005   | 212020  | 11000 | 5   | EA  | 75.00      |
| 000000090 | 000000090          | 2 1 1       | 8/5/2003  |           | Approved | 10050   | Airbed, Queen                  | US005   | 212020  | 11000 | 5   | EA  | 100.00     |
| 000000090 | 000000090          | 3 1 1       | 8/5/2003  |           | Approved | 10000   | Long Sleeve Biking Jersey, Men | US005   | 131000  | 11000 | 3   | EA  | 60.00      |
| 000000090 | 000000090          | 3 2 1       | 8/5/2003  |           | Approved | 10000   | Long Sleeve Biking Jersey, Men | US005   | 600020  | 11000 | 2   | EA  | 40.00      |
| 000000091 | 000000091          | 1 1 1       | 8/5/2003  |           | Approved | 10035   | 775-fill Mummy Sleeping Bag    | US005   | 212020  | 11000 | 10  | EA  | 1,000.00   |
| 000000091 | 000000091          | 2 1 1       | 8/5/2003  |           | Approved | 10049   | Air Mattress, Double           | US005   | 212020  | 11000 | 10  | EA  | 100.00     |
| 000000091 | 000000091          | 3 1 1       | 8/5/2003  |           | Approved | 10053   | Aluminum Pressure Cooker       | US005   | 212020  | 11000 | 10  | EA  | 180.00     |
| 000000091 | 000000091          | 4 1 1       | 8/5/2003  |           | Approved | 10056   | Cookie's Chow Kit Utensils     | US005   | 212020  | 11000 | 10  | EA  | 10.00      |
| 000000092 | 000000092          | 1 1 1       | 8/5/2003  |           | Approved | 10035   | 775-fill Mummy Sleeping Bag    | US005   | 212020  | 11000 | 10  | EA  | 1,000.00   |
| 000000092 | 000000092          | 2 1 1       | 8/5/2003  |           | Approved | 10049   | Air Mattress, Double           | US005   | 212020  | 11000 | 10  | EA  | 100.00     |
| 000000092 | 000000092          | 3 1 1       | 8/5/2003  |           | Approved | 10053   | Aluminum Pressure Cooker       | US005   | 212020  | 11000 | 10  | EA  | 180.00     |
| 000000092 | 000000092          | 4 1 1       | 8/5/2003  |           | Approved | 10056   | Cookie's Chow Kit Utensils     | US005   | 212020  | 11000 | 10  | EA  | 10.00      |
| 000000093 | Camping Trip Items | 1 1 1       | 8/5/2003  |           | Open     | 10035   | 775-fill Mummy Sleeping Bag    | US005   | 212020  | 11000 | 10  | EA  | 1,000.00   |
| 000000093 | Camping Trip Items | 2 1 1       | 8/5/2003  |           | Open     | 10049   | Air Mattress, Double           | US005   | 212020  | 11000 | 10  | EA  | 100.00     |
| 000000093 | Camping Trip Items | 3 1 1       | 8/5/2003  |           | Open     | 10056   | Cookie's Chow Kit Utensils     | US005   | 212020  | 11000 | 10  | EA  | 10.00      |
| 000000093 | Camping Trip Items | 4 1 1       | 8/5/2003  | 8/18/2003 | Open     |         | All Mountain Floor Pad         | US005   | 131000  | 11000 | 2   | EA  | 30.00      |
| 000000093 | Camping Trip Items | 5 1 1       | 8/5/2003  | 8/18/2003 | Open     |         | Delivery                       | US005   | 131000  | 11000 | 1   | EA  | 35.00      |
| 000000104 | 000000104          | 1 1 1       | 8/12/2003 |           | Approved | USA-01  | Monitor 17 inch Color          | US005   | 212020  | 11000 | 10  | EA  | 15,000.00  |
| 000000104 | 000000104          | 2 1 1       | 8/12/2003 |           | Approved | FRA-03  | Monitor 17inch                 | US005   | 631000  | 11000 | 10  | EA  | 13,800.10  |
| 000000105 | 000000105          | 1 1 1       | 8/12/2003 |           | Approved | FRA-22  | Desktop - Standard 160Mb Ram   | US005   | 212020  | 11000 | 10  | EA  | 15,248.80  |
| 000000105 | 000000105          | 2 1 1       | 8/12/2003 |           | Approved | FRA-51  | Desktop 450Mhz                 | US005   | 631000  | 11000 | 10  | EA  | 65,016.08  |
| 000000121 | PROJECT ALPHA      | 1 1 1       | 5/10/2005 |           | Approved |         | Project Manager                | US001   | 591001  | 10000 | 0   | MHR | 93,600.00  |
| 000000121 | PROJECT ALPHA      | 2 1 1       | 5/10/2005 |           | Approved |         | Project Worker                 | US001   | 591001  | 10000 | 0   | MHR | 364,000.00 |
| 000000121 | PROJECT ALPHA      | 3 1 1       | 5/10/2005 |           | Approved |         | Technical Writer               | US001   | 591001  | 10000 | 0   | EA  | 50,000.00  |
| 000000122 | WEBSITE UPDATE     | 1 1 1       | 5/10/2005 |           | Approved |         | Web Design                     | US001   | 591001  | 10000 | 0   | EA  | 40,000.00  |
| 000000122 | WEBSITE UPDATE     | 2 1 1       | 5/10/2005 |           | Approved |         | HTML Developer                 | US001   | 591001  | 10000 | 0   | EA  | 25,000.00  |
| 000000123 | LANDSCAPE MAINTN   | 1 1 1       | 5/10/2005 |           | Approved |         | Lawn and Plant Care            | US001   | 591001  | 10000 | 0   | EA  | 240,000.00 |
| 000000124 | NEW BUILDING       | 1 1 1       | 5/10/2005 |           | Approved |         | General Contractor             | US001   | 591001  | 10000 | 0   | EA  | 150,000.00 |
| 000000125 | NEW PRODUCT VER:   | 1 1 1       | 5/10/2005 |           | Approved |         | Project Manager                | US001   | 591001  | 10000 | 0   | MHR | 187,920.00 |
| 000000125 | NEW PRODUCT VER:   | 2 1 1       | 5/10/2005 |           | Approved |         | Project Worker                 | US001   | 591001  | 10000 | 0   | MHR | 668,160.00 |
| 000000125 | NEW PRODUCT VER:   | 3 1 1       | 5/10/2005 |           | Approved |         | Technical Writer               | US001   | 591001  | 10000 | 0   | EA  | 90,000.00  |



Run Control ID: PVY 1100  
 Report ID: VP1  
 User ID: PVY1100

PeopleSoft eProcurement  
**Requisition Cost Distribution Detail**

Page: 2  
 Run Date: 5/19/2005  
 Run Time: 4:16:59 PM

Business Unit: US001  
 Dates Included: 1/1/2000 Through 5/19/2005

| <u>Req ID</u> | <u>Req Name</u>  | <u>Lin/Sch/Dst</u> | <u>Req Date</u> | <u>Due Date</u> | <u>Status</u> | <u>Item ID</u> | <u>Description</u>          | <u>GL Unit</u> | <u>Account</u> | <u>Dept</u> | <u>Qty</u> | <u>UOM</u> | <u>Amount</u> |
|---------------|------------------|--------------------|-----------------|-----------------|---------------|----------------|-----------------------------|----------------|----------------|-------------|------------|------------|---------------|
| 0000000126    | SUPPLEMENTAL RES | 1 1 1              | 5/10/2005       |                 | Approved      |                | Project Worker              | US001          | 591001         | 10000       | 0          | MHR        | 125,760.00    |
| 0000000126    | SUPPLEMENTAL RES | 2 1 1              | 5/10/2005       |                 | Approved      |                | Quality Assurance           | US001          | 591001         | 10000       | 0          | MHR        | 62,880.00     |
| 0000000127    | SUMMER REPLACEM  | 1 1 1              | 5/10/2005       |                 | Approved      |                | Project Worker              | US001          | 591001         | 10000       | 0          | MHR        | 42,240.00     |
| 0000000127    | SUMMER REPLACEM  | 2 1 1              | 5/10/2005       |                 | Approved      |                | Quality Assurance           | US001          | 591001         | 10000       | 0          | MHR        | 31,680.00     |
| 0000000129    | 0000000129       | 1 1 1              | 5/17/2005       |                 | Approved      |                | Project Manager             | US001          | 591001         | 10000       | 0          | MDY        | 5,000.00      |
| 0000000130    | 0000000130       | 1 1 1              | 5/17/2005       |                 | Approved      | EX2009         | Calculator, Electric        | US005          | 631000         | 11000       | 10         | EA         | 450.00        |
| 0000000130    | 0000000130       | 2 1 1              | 5/17/2005       |                 | Approved      | EX2007         | White Board, 3 x 4          | US005          | 631000         | 11000       | 10         | EA         | 650.00        |
| 0000000130    | 0000000130       | 3 1 1              | 5/17/2005       |                 | Approved      | EX2008         | Whiteboard, 5 x 8           | US005          | 631000         | 11000       | 10         | EA         | 1,238.50      |
| 0000000131    | 0000000131       | 1 1 1              | 5/17/2005       |                 | Approved      | EX2009         | Calculator, Electric        | US005          | 631000         | 11000       | 10         | EA         | 450.00        |
| 0000000131    | 0000000131       | 2 1 1              | 5/17/2005       |                 | Approved      | EX2007         | White Board, 3 x 4          | US005          | 631000         | 11000       | 10         | EA         | 650.00        |
| 0000000131    | 0000000131       | 3 1 1              | 5/17/2005       |                 | Approved      | EX2008         | Whiteboard, 5 x 8           | US005          | 631000         | 11000       | 10         | EA         | 1,238.50      |
| 0000000139    | 0000000139       | 1 1 1              | 5/18/2005       |                 | Approved      | EX2007         | White Board, 3 x 4          | US005          | 631000         | 11000       | 1          | EA         | 65.00         |
| 0000000139    | 0000000139       | 2 1 1              | 5/18/2005       |                 | Approved      | LT3008         | White Paint                 | US005          | 212020         | 11000       | 1          | GAL        | 16.85         |
| 0000000139    | 0000000139       | 3 1 1              | 5/18/2005       |                 | Approved      | EX2008         | Whiteboard, 5 x 8           | US005          | 631000         | 11000       | 1          | EA         | 123.85        |
| 0000000139    | 0000000139       | 4 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,000.00      |
| 0000000139    | 0000000139       | 5 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,600.00      |
| 0000000139    | 0000000139       | 6 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,200.00      |
| 0000000139    | 0000000139       | 7 1 1              | 5/18/2005       |                 | Approved      | 10017          | Wireless Cycle Computer     | US005          | 212020         | 11000       | 1          | EA         | 29.00         |
| 0000000139    | 0000000139       | 8 1 1              | 5/18/2005       |                 | Approved      | 10017          | Wireless Cycle Computer     | US005          | 212020         | 11000       | 1          | EA         | 28.50         |
| 0000000139    | 0000000139       | 9 1 1              | 5/18/2005       |                 | Approved      | 10051          | Air Bed with Pump           | US005          | 212020         | 11000       | 1          | EA         | 15.00         |
| 0000000139    | 0000000139       | 10 1 1             | 5/18/2005       |                 | Approved      | 10051          | Air Bed with Pump           | US005          | 212020         | 11000       | 1          | EA         | 15.00         |
| 0000000139    | 0000000139       | 11 1 1             | 5/18/2005       |                 | Approved      | 10021          | Dual Pump, Tire or Floor    | US005          | 212020         | 11000       | 1          | EA         | 9.95          |
| 0000000139    | 0000000139       | 12 1 1             | 5/18/2005       |                 | Approved      | 10021          | Dual Pump, Tire or Floor    | US005          | 212020         | 11000       | 1          | EA         | 10.00         |
| 0000000139    | 0000000139       | 13 1 1             | 5/18/2005       |                 | Approved      | 10020          | Hand Pump, Frame Attachment | US005          | 212020         | 11000       | 1          | EA         | 10.00         |
| 0000000140    | 0000000140       | 1 1 1              | 5/18/2005       |                 | Approved      | EX2007         | White Board, 3 x 4          | US005          | 631000         | 11000       | 1          | EA         | 65.00         |
| 0000000140    | 0000000140       | 2 1 1              | 5/18/2005       |                 | Approved      | LT3008         | White Paint                 | US005          | 212020         | 11000       | 1          | GAL        | 16.85         |
| 0000000140    | 0000000140       | 3 1 1              | 5/18/2005       |                 | Approved      | EX2008         | Whiteboard, 5 x 8           | US005          | 631000         | 11000       | 1          | EA         | 123.85        |
| 0000000140    | 0000000140       | 4 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,000.00      |
| 0000000140    | 0000000140       | 5 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,600.00      |
| 0000000140    | 0000000140       | 6 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,200.00      |
| 0000000140    | 0000000140       | 7 1 1              | 5/18/2005       |                 | Approved      | 10017          | Wireless Cycle Computer     | US005          | 212020         | 11000       | 1          | EA         | 29.00         |
| 0000000140    | 0000000140       | 8 1 1              | 5/18/2005       |                 | Approved      | 10017          | Wireless Cycle Computer     | US005          | 212020         | 11000       | 1          | EA         | 28.50         |
| 0000000140    | 0000000140       | 9 1 1              | 5/18/2005       |                 | Approved      | 10051          | Air Bed with Pump           | US005          | 212020         | 11000       | 1          | EA         | 15.00         |
| 0000000140    | 0000000140       | 10 1 1             | 5/18/2005       |                 | Approved      | 10051          | Air Bed with Pump           | US005          | 212020         | 11000       | 1          | EA         | 15.00         |
| 0000000140    | 0000000140       | 11 1 1             | 5/18/2005       |                 | Approved      | 10021          | Dual Pump, Tire or Floor    | US005          | 212020         | 11000       | 1          | EA         | 9.95          |
| 0000000140    | 0000000140       | 12 1 1             | 5/18/2005       |                 | Approved      | 10021          | Dual Pump, Tire or Floor    | US005          | 212020         | 11000       | 1          | EA         | 10.00         |
| 0000000140    | 0000000140       | 13 1 1             | 5/18/2005       |                 | Approved      | 10020          | Hand Pump, Frame Attachment | US005          | 212020         | 11000       | 1          | EA         | 10.00         |



Run Control ID: PVY 1100  
 Report ID: VP1  
 User ID: PVY1100

PeopleSoft eProcurement  
**Requisition Cost Distribution Detail**

Page: 3  
 Run Date: 5/19/2005  
 Run Time: 4:16:59 PM

Business Unit: US001  
 Dates Included: 1/1/2000 Through 5/19/2005

| <u>Req ID</u> | <u>Req Name</u> | <u>Lin/Sch/Dst</u> | <u>Req Date</u> | <u>Due Date</u> | <u>Status</u> | <u>Item ID</u> | <u>Description</u>          | <u>GL Unit</u> | <u>Account</u> | <u>Dept</u> | <u>Qty</u> | <u>UOM</u> | <u>Amount</u> |
|---------------|-----------------|--------------------|-----------------|-----------------|---------------|----------------|-----------------------------|----------------|----------------|-------------|------------|------------|---------------|
| 0000000141    | 0000000141      | 1 1 1              | 5/18/2005       |                 | Approved      | EX2007         | White Board, 3 x 4          | US005          | 631000         | 11000       | 1          | EA         | 65.00         |
| 0000000141    | 0000000141      | 2 1 1              | 5/18/2005       |                 | Approved      | LT3008         | White Paint                 | US005          | 212020         | 11000       | 1          | GAL        | 16.85         |
| 0000000141    | 0000000141      | 3 1 1              | 5/18/2005       |                 | Approved      | EX2008         | Whiteboard, 5 x 8           | US005          | 631000         | 11000       | 1          | EA         | 123.85        |
| 0000000141    | 0000000141      | 4 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,000.00      |
| 0000000141    | 0000000141      | 5 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,600.00      |
| 0000000141    | 0000000141      | 6 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,200.00      |
| 0000000141    | 0000000141      | 7 1 1              | 5/18/2005       |                 | Approved      | 10017          | Wireless Cycle Computer     | US005          | 212020         | 11000       | 1          | EA         | 29.00         |
| 0000000141    | 0000000141      | 8 1 1              | 5/18/2005       |                 | Approved      | 10017          | Wireless Cycle Computer     | US005          | 212020         | 11000       | 1          | EA         | 28.50         |
| 0000000141    | 0000000141      | 9 1 1              | 5/18/2005       |                 | Approved      | 10051          | Air Bed with Pump           | US005          | 212020         | 11000       | 1          | EA         | 15.00         |
| 0000000141    | 0000000141      | 10 1 1             | 5/18/2005       |                 | Approved      | 10051          | Air Bed with Pump           | US005          | 212020         | 11000       | 1          | EA         | 15.00         |
| 0000000141    | 0000000141      | 11 1 1             | 5/18/2005       |                 | Approved      | 10021          | Dual Pump, Tire or Floor    | US005          | 212020         | 11000       | 1          | EA         | 9.95          |
| 0000000141    | 0000000141      | 12 1 1             | 5/18/2005       |                 | Approved      | 10021          | Dual Pump, Tire or Floor    | US005          | 212020         | 11000       | 1          | EA         | 10.00         |
| 0000000141    | 0000000141      | 13 1 1             | 5/18/2005       |                 | Approved      | 10020          | Hand Pump, Frame Attachment | US005          | 212020         | 11000       | 1          | EA         | 10.00         |
| 0000000142    | 0000000142      | 1 1 1              | 5/18/2005       |                 | Approved      | EX2007         | White Board, 3 x 4          | US005          | 631000         | 11000       | 1          | EA         | 65.00         |
| 0000000142    | 0000000142      | 2 1 1              | 5/18/2005       |                 | Approved      | LT3008         | White Paint                 | US005          | 212020         | 11000       | 1          | GAL        | 16.85         |
| 0000000142    | 0000000142      | 3 1 1              | 5/18/2005       |                 | Approved      | EX2008         | Whiteboard, 5 x 8           | US005          | 631000         | 11000       | 1          | EA         | 123.85        |
| 0000000142    | 0000000142      | 4 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,000.00      |
| 0000000142    | 0000000142      | 5 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,600.00      |
| 0000000142    | 0000000142      | 6 1 1              | 5/18/2005       |                 | Approved      | AM1000         | Laptop Computer             | US005          | 631000         | 11000       | 1          | EA         | 4,200.00      |
| 0000000142    | 0000000142      | 7 1 1              | 5/18/2005       |                 | Approved      | 10017          | Wireless Cycle Computer     | US005          | 212020         | 11000       | 1          | EA         | 29.00         |
| 0000000142    | 0000000142      | 8 1 1              | 5/18/2005       |                 | Approved      | 10017          | Wireless Cycle Computer     | US005          | 212020         | 11000       | 1          | EA         | 28.50         |
| 0000000142    | 0000000142      | 9 1 1              | 5/18/2005       |                 | Approved      | 10051          | Air Bed with Pump           | US005          | 212020         | 11000       | 1          | EA         | 15.00         |
| 0000000142    | 0000000142      | 10 1 1             | 5/18/2005       |                 | Approved      | 10051          | Air Bed with Pump           | US005          | 212020         | 11000       | 1          | EA         | 15.00         |
| 0000000142    | 0000000142      | 11 1 1             | 5/18/2005       |                 | Approved      | 10021          | Dual Pump, Tire or Floor    | US005          | 212020         | 11000       | 1          | EA         | 9.95          |
| 0000000142    | 0000000142      | 12 1 1             | 5/18/2005       |                 | Approved      | 10021          | Dual Pump, Tire or Floor    | US005          | 212020         | 11000       | 1          | EA         | 10.00         |
| 0000000142    | 0000000142      | 13 1 1             | 5/18/2005       |                 | Approved      | 10020          | Hand Pump, Frame Attachment | US005          | 212020         | 11000       | 1          | EA         | 10.00         |
| 0000000143    | 0000000143      | 1 1 1              | 5/19/2005       |                 | Approved      | 10032          | 4 Season Convertible Tent   | US005          | 131000         | 11000       | 1          | EA         | 140.00        |
| 0000000143    | 0000000143      | 2 1 1              | 5/19/2005       |                 | Approved      | 10035          | 775-fill Mummy Sleeping Bag | US005          | 131000         | 11000       | 1          | EA         | 100.00        |
| 0000000143    | 0000000143      | 3 1 1              | 5/19/2005       |                 | Approved      | 10043          | Matchless 2 Burner Stove    | US005          | 131000         | 11000       | 1          | EA         | 35.00         |
| 0000000143    | 0000000143      | 4 1 1              | 5/19/2005       |                 | Approved      | 10046          | Butane Lantern              | US005          | 131000         | 11000       | 2          | EA         | 20.00         |
| 0000000143    | 0000000143      | 5 1 1              | 5/19/2005       |                 | Approved      | 10052          | Aluminum Pots/Pans          | US005          | 131000         | 11000       | 1          | EA         | 30.00         |
| 0000000143    | 0000000143      | 6 1 1              | 5/19/2005       |                 | Approved      | 10057          | Titanium Fork/Spoon Set     | US005          | 131000         | 11000       | 1          | EA         | 13.00         |

**Total: 2,354,756.08**



SetID: SHARE  
 Business Unit: US001  
 Dates Included: Thru

**Catalog: ALL\_PURCHASE\_ITEMS**

| <u>Item</u>                          | <u>Description</u>             | <u>Qty Ordered</u> | <u>Avg Price</u> | <u>Currency</u> | <u># of Reqs</u> |
|--------------------------------------|--------------------------------|--------------------|------------------|-----------------|------------------|
| 10037                                | 3 Season Mummy Bag, Long       | 40                 | 120.00           | USD             | 2                |
| EX2008                               | Whiteboard, 5 x 8              | 34                 | 123.85           | USD             | 7                |
| 10035                                | 775-fill Mummy Sleeping Bag    | 31                 | 100.00           | USD             | 4                |
| 10049                                | Air Mattress, Double           | 30                 | 10.00            | USD             | 3                |
| 10056                                | Cooker's Chow Kit Utensils     | 30                 | 1.00             | USD             | 3                |
| EX2007                               | White Board, 3 x 4             | 29                 | 65.00            | USD             | 7                |
| 10053                                | Aluminum Pressure Cooker       | 20                 | 18.00            | USD             | 2                |
| EX2009                               | Calculator, Electric           | 20                 | 45.00            | USD             | 2                |
| 10051                                | Air Bed with Pump              | 13                 | 15.00            | USD             | 9                |
| AM1000                               | Laptop Computer                | 12                 | 4,266.67         | USD             | 12               |
| FRA-03                               | Monitor 17inch                 | 10                 | 1,380.01         | USD             | 1                |
| FRA-22                               | Desktop - Standard 160Mb Ram   | 10                 | 1,524.88         | USD             | 1                |
| FRA-51                               | Desktop 450Mhz                 | 10                 | 6,501.61         | USD             | 1                |
| USA-01                               | Monitor 17 inch Color          | 10                 | 1,500.00         | USD             | 1                |
| 10017                                | Wireless Cycle Computer        | 8                  | 28.75            | USD             | 8                |
| 10021                                | Dual Pump, Tire or Floor       | 8                  | 9.98             | USD             | 8                |
| 10000                                | Long Sleeve Biking Jersey, Men | 5                  | 20.00            | USD             | 1                |
| 10000                                | Refrigerator, Plastic Bins     | 5                  | 20.00            | USD             | 1                |
| 10050                                | Airbed, Queen                  | 5                  | 20.00            | USD             | 1                |
| 10020                                | Hand Pump, Frame Attachment    | 4                  | 10.00            | USD             | 4                |
| LT3008                               | White Paint                    | 4                  | 16.85            | USD             | 4                |
| 10046                                | Butane Lantern                 | 2                  | 10.00            | USD             | 1                |
| 10032                                | 4 Season Convertible Tent      | 1                  | 140.00           | USD             | 1                |
| 10043                                | Matchless 2 Burner Stove       | 1                  | 35.00            | USD             | 1                |
| 10052                                | Aluminum Pots/Pans             | 1                  | 30.00            | USD             | 1                |
| 10057                                | Titanium Fork/Spoon Set        | 1                  | 13.00            | USD             | 1                |
| <b>Total for: ALL_PURCHASE_ITEMS</b> |                                | <b>344</b>         |                  |                 | <b>87</b>        |

**Catalog: HARDWARE**

| <u>Item</u>                | <u>Description</u>    | <u>Qty Ordered</u> | <u>Avg Price</u> | <u>Currency</u> | <u># of Reqs</u> |
|----------------------------|-----------------------|--------------------|------------------|-----------------|------------------|
| FRA-03                     | Monitor 17inch        | 10                 | 1,380.01         | USD             | 1                |
| FRA-51                     | Desktop 450Mhz        | 10                 | 6,501.61         | USD             | 1                |
| USA-01                     | Monitor 17 inch Color | 10                 | 1,500.00         | USD             | 1                |
| <b>Total for: HARDWARE</b> |                       | <b>30</b>          |                  |                 | <b>3</b>         |

**Grand Total: 374**

**90**



Report ID: PVY2000  
 Run Control: PVY2000\_2  
 User: VPI

PeopleSoft eProcurement  
**Catalog Item Usage**

Page: 1  
 Run Date: 5/19/20  
 Run Time: 4:18:47 PM

SetID: SHARE  
 Business Unit: US001  
 Dates Included: Thru

**Catalog: ALL\_PURCHASE\_ITEMS**

| <u>Item</u>                          | <u>Description</u>             | <u>Qty Ordered</u> | <u>Avg Price</u> | <u>Currency</u> | <u># of Reqs</u> |
|--------------------------------------|--------------------------------|--------------------|------------------|-----------------|------------------|
| 10037                                | 3 Season Mummy Bag, Long       | 40                 | 120.00           | USD             | 2                |
| EX2008                               | Whiteboard, 5 x 8              | 34                 | 123.85           | USD             | 7                |
| 10035                                | 775-fill Mummy Sleeping Bag    | 31                 | 100.00           | USD             | 4                |
| 10049                                | Air Mattress, Double           | 30                 | 10.00            | USD             | 3                |
| 10056                                | Cookie's Chow Kit Utensils     | 30                 | 1.00             | USD             | 3                |
| EX2007                               | White Board, 3 x 4             | 29                 | 65.00            | USD             | 7                |
| 10053                                | Aluminum Pressure Cooker       | 20                 | 18.00            | USD             | 2                |
| EX2009                               | Calculator, Electric           | 20                 | 45.00            | USD             | 2                |
| 10051                                | Air Bed with Pump              | 13                 | 15.00            | USD             | 9                |
| AM1000                               | Laptop Computer                | 12                 | 4,266.67         | USD             | 12               |
| FRA-03                               | Monitor 17inch                 | 10                 | 1,380.01         | USD             | 1                |
| FRA-22                               | Desktop - Standard 160Mb Ram   | 10                 | 1,524.88         | USD             | 1                |
| FRA-51                               | Desktop 450Mhz                 | 10                 | 6,501.61         | USD             | 1                |
| USA-01                               | Monitor 17 inch Color          | 10                 | 1,500.00         | USD             | 1                |
| 10017                                | Wireless Cycle Computer        | 8                  | 28.75            | USD             | 8                |
| 10021                                | Dual Pump, Tire or Floor       | 8                  | 9.98             | USD             | 8                |
| 10000                                | Long Sleeve Biking Jersey, Men | 5                  | 20.00            | USD             | 1                |
| 10000                                | Refrigerator, Plastic Bins     | 5                  | 20.00            | USD             | 1                |
| 10050                                | Airbed, Queen                  | 5                  | 20.00            | USD             | 1                |
| 10020                                | Hand Pump, Frame Attachment    | 4                  | 10.00            | USD             | 4                |
| LT3008                               | White Paint                    | 4                  | 16.85            | USD             | 4                |
| 10046                                | Butane Lantern                 | 2                  | 10.00            | USD             | 1                |
| 10032                                | 4 Season Convertible Tent      | 1                  | 140.00           | USD             | 1                |
| 10043                                | Matchless 2 Burner Stove       | 1                  | 35.00            | USD             | 1                |
| 10052                                | Aluminum Pots/Pans             | 1                  | 30.00            | USD             | 1                |
| 10057                                | Titanium Fork/Spoon Set        | 1                  | 13.00            | USD             | 1                |
| <b>Total for: ALL_PURCHASE_ITEMS</b> |                                | <b>344</b>         |                  |                 | <b>87</b>        |
| <b>Grand Total:</b>                  |                                | <b>344</b>         |                  |                 | <b>87</b>        |



SetID: SHARE  
 Business Unit: US001  
 Dates Included: 5/18/2005 Thru 5/19/2005

**Catalog: ALL\_PURCHASE\_ITEMS**

| <u>Item</u>                          | <u>Description</u>          | <u>Qty Ordered</u> | <u>Avg Price</u> | <u>Currency</u> | <u># of Reqs</u> |
|--------------------------------------|-----------------------------|--------------------|------------------|-----------------|------------------|
| 10035                                | 775-fill Mummy Sleeping Bag | 31                 | 100.00           | USD             | 4                |
| 10049                                | Air Mattress, Double        | 30                 | 10.00            | USD             | 3                |
| 10056                                | Cookie's Chow Kit Utensils  | 30                 | 1.00             | USD             | 3                |
| FRA-03                               | Monitor 17inch              | 30                 | 1,380.01         | USD             | 3                |
| USA-01                               | Monitor 17 inch Color       | 30                 | 1,500.00         | USD             | 3                |
| AM1000                               | Laptop Computer             | 15                 | 4,266.67         | USD             | 15               |
| 10017                                | Wireless Cycle Computer     | 10                 | 28.75            | USD             | 10               |
| 10021                                | Dual Pump, Tire or Floor    | 10                 | 9.98             | USD             | 10               |
| 10051                                | Air Bed with Pump           | 10                 | 15.00            | USD             | 10               |
| EX2007                               | White Board, 3 x 4          | 8                  | 65.00            | USD             | 8                |
| EX2008                               | Whiteboard, 5 x 8           | 8                  | 123.85           | USD             | 8                |
| 10020                                | Hand Pump, Frame Attachment | 5                  | 10.00            | USD             | 5                |
| LT3008                               | White Paint                 | 5                  | 16.85            | USD             | 5                |
| 10046                                | Butane Lantern              | 2                  | 10.00            | USD             | 1                |
| 10032                                | 4 Season Convertible Tent   | 1                  | 140.00           | USD             | 1                |
| 10043                                | Matchless 2 Burner Stove    | 1                  | 35.00            | USD             | 1                |
| 10052                                | Aluminum Pots/Pans          | 1                  | 30.00            | USD             | 1                |
| 10057                                | Titanium Fork/Spoon Set     | 1                  | 13.00            | USD             | 1                |
| <b>Total for: ALL_PURCHASE_ITEMS</b> |                             | <b>228</b>         |                  |                 | <b>92</b>        |
| <b>Grand Total:</b>                  |                             | <b>228</b>         |                  |                 | <b>92</b>        |



Report ID: PVY4000  
Run Cntl: PVY4000\_1

PeopleSoft eProcurement  
**PO Item Category Usage**

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Run Time: 4:20:54 PM

SetID: SHARE  
Business Unit: US001  
Dates Included: Thru

**Catalog ID:** ALL\_PURCHASE\_ITEMS

**Category Code:** ALLITEMS

**Category:** All Items

| <u>Vendor</u>              | <u>Contract</u> | <u>Item</u> | <u>Total Qty</u> | <u>Avg Price</u> | <u>Total Amt</u> | <u>Cur</u> | <u>% of Total</u> |
|----------------------------|-----------------|-------------|------------------|------------------|------------------|------------|-------------------|
| SCM0000008                 | Farmer's Market | MILK        | 8,000            | 0.82             | 6,560.00         | USD        | 100.00%           |
| <b>Total for: ALLITEMS</b> |                 |             | <b>8,000</b>     |                  | <b>6,560.00</b>  |            |                   |

**Category Code:** CAMPING

**Category:** Camping Equipment

| <u>Vendor</u> | <u>Contract</u>   | <u>Item</u> | <u>Total Qty</u> | <u>Avg Price</u> | <u>Total Amt</u> | <u>Cur</u> | <u>% of Total</u> |
|---------------|-------------------|-------------|------------------|------------------|------------------|------------|-------------------|
| SCM0000003    | TRAILBLAZERS      | 10055       | 1,056,000        | 30.00            | 31,680,000.00    | USD        | 40.65%            |
| SCM0000003    | TRAILBLAZERS      | 10054       | 1,056,000        | 12.00            | 12,672,000.00    | USD        | 16.26%            |
| SCM0000003    | TRAILBLAZERS      | 10057       | 1,056,000        | 7.80             | 8,236,800.00     | USD        | 10.57%            |
| SCM0000003    | TRAILBLAZERS      | 10037       | 26,400           | 72.00            | 1,900,800.00     | USD        | 2.44%             |
| SCM0000003    | TRAILBLAZERS      | 10036       | 26,400           | 72.00            | 1,900,800.00     | USD        | 2.44%             |
| SCM0000003    | TRAILBLAZERS      | 10052       | 105,600          | 18.00            | 1,900,800.00     | USD        | 2.44%             |
| SCM0000003    | TRAILBLAZERS      | 10035       | 26,400           | 60.00            | 1,584,000.00     | USD        | 2.03%             |
| SCM0000003    | TRAILBLAZERS      | 10034       | 13,200           | 108.00           | 1,425,600.00     | USD        | 1.83%             |
| SCM0000004    | ERNIE'S BIKE SHOP | 10058       | 26,400           | 50.00            | 1,320,000.00     | USD        | 1.69%             |
| SCM0000003    | TRAILBLAZERS      | 10033       | 13,200           | 93.00            | 1,227,600.00     | USD        | 1.58%             |
| SCM0000003    | TRAILBLAZERS      | 10039       | 26,400           | 45.00            | 1,188,000.00     | USD        | 1.52%             |
| SCM0000003    | TRAILBLAZERS      | 10038       | 26,400           | 45.00            | 1,188,000.00     | USD        | 1.52%             |
| SCM0000003    | TRAILBLAZERS      | 10032       | 13,200           | 83.70            | 1,104,840.00     | USD        | 1.42%             |
| SCM0000003    | TRAILBLAZERS      | 10048       | 105,600          | 9.60             | 1,013,760.00     | USD        | 1.30%             |
| SCM0000003    | TRAILBLAZERS      | 10047       | 105,600          | 9.00             | 950,400.00       | USD        | 1.22%             |
| SCM0000003    | TRAILBLAZERS      | 10045       | 52,800           | 15.00            | 792,000.00       | USD        | 1.02%             |
| SCM0000003    | TRAILBLAZERS      | 10044       | 26,400           | 27.00            | 712,800.00       | USD        | 0.91%             |
| SCM0000003    | TRAILBLAZERS      | 10041       | 26,400           | 24.00            | 633,600.00       | USD        | 0.81%             |
| SCM0000003    | TRAILBLAZERS      | 10050       | 52,800           | 12.00            | 633,600.00       | USD        | 0.81%             |
| SCM0000003    | TRAILBLAZERS      | 10046       | 105,600          | 6.00             | 633,600.00       | USD        | 0.81%             |
| SCM0000003    | TRAILBLAZERS      | 10056       | 1,056,000        | 0.60             | 633,600.00       | USD        | 0.81%             |
| SCM0000003    | TRAILBLAZERS      | 10043       | 26,400           | 21.00            | 554,400.00       | USD        | 0.71%             |
| SCM0000004    | ERNIE'S BIKE SHOP | 10059       | 52,800           | 10.00            | 528,000.00       | USD        | 0.68%             |
| SCM0000004    | ERNIE'S BIKE SHOP | 10061       | 105,600          | 5.00             | 528,000.00       | USD        | 0.68%             |
| SCM0000003    | TRAILBLAZERS      | 10064       | 26,400           | 18.00            | 475,200.00       | USD        | 0.61%             |
| SCM0000003    | TRAILBLAZERS      | 10051       | 52,800           | 9.00             | 475,200.00       | USD        | 0.61%             |
| SCM0000004    | ERNIE'S BIKE SHOP | 10060       | 13,200           | 35.00            | 462,000.00       | USD        | 0.59%             |
| SCM0000003    | TRAILBLAZERS      | 10063       | 26,400           | 15.00            | 396,000.00       | USD        | 0.51%             |



Report ID: PVY4000  
Run Cntl: PVY4000\_1

PeopleSoft eProcurement  
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SetID: SHARE  
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Dates Included: Thru

|            |                    |                           |       |                                |        |        |            |     |       |
|------------|--------------------|---------------------------|-------|--------------------------------|--------|--------|------------|-----|-------|
| SCM0000003 | TRAILBLAZERS       | 000000000000000000000000  | 10049 | Air Mattress, Double           | 52,800 | 6.00   | 316,800.00 | USD | 0.41% |
| SCM0000003 | TRAILBLAZERS       | 000000000000000000000000  | 10042 | Single Outdoor Cooker          | 26,400 | 9.00   | 237,600.00 | USD | 0.30% |
| SCM0000003 | TRAILBLAZERS       |                           | 10034 | Outlook 4000 3 Person Tent     | 1,150  | 180.00 | 207,000.00 | USD | 0.27% |
| SCM0000003 | TRAILBLAZERS       | 000000000000000000000000  | 10065 | Low Profile Cot                | 26,400 | 6.00   | 158,400.00 | USD | 0.20% |
| SCM0000003 | TRAILBLAZERS       | 000000000000000000000000  | 10053 | Aluminum Pressure Cooker       | 13,200 | 10.80  | 142,560.00 | USD | 0.18% |
| SCM0000003 | TRAILBLAZERS       | 000000000000000000000000  | 10062 | Outdoor Shower Kit, 1 Gallon   | 26,400 | 3.00   | 79,200.00  | USD | 0.10% |
| SCM0000002 | CAMPER'S WAREHOUSE |                           | 10032 | 4 Season Convertible Tent      | 100    | 140.00 | 14,000.00  | USD | 0.02% |
| SCM0000002 | CAMPER'S WAREHOUSE |                           | 10034 | Outlook 4000 3 Person Tent     | 50     | 181.00 | 9,050.00   | USD | 0.01% |
| SCM0000002 | CAMPER'S WAREHOUSE |                           | 10044 | FieldStream Water Purifier Kit | 100    | 45.00  | 4,500.00   | USD | 0.01% |
| SCM0000003 | TRAILBLAZERS       |                           | 10032 | 4 Season Convertible Tent      | 20     | 139.50 | 2,790.00   | USD | 0.00% |
| SCM0000003 | TRAILBLAZERS       |                           | 10035 | 775-fill Mummy Sleeping Bag    | 20     | 100.00 | 2,000.00   | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE | 0000000000000000000000011 | 10041 | Deluxe Sports Stove, Double Bu | 50     | 30.00  | 1,500.00   | USD | 0.00% |
| SCM0000003 | TRAILBLAZERS       |                           | 10043 | Matchless 2 Burner Stove       | 20     | 35.00  | 700.00     | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE | 0000000000000000000000011 | 10060 | Ice Chest, 80 Qt.              | 18     | 35.00  | 630.00     | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE |                           | 10043 | Matchless 2 Burner Stove       | 25     | 25.00  | 625.00     | USD | 0.00% |
| SCM0000003 | TRAILBLAZERS       |                           | 10052 | Aluminum Pots/Pans             | 20     | 30.00  | 600.00     | USD | 0.00% |
| SCM0000003 | TRAILBLAZERS       |                           | 10050 | Airbed, Queen                  | 24     | 20.00  | 480.00     | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE | 0000000000000000000000011 | 10061 | Personal Cooler                | 96     | 5.00   | 480.00     | USD | 0.00% |
| SCM0000003 | TRAILBLAZERS       |                           | 10046 | Butane Lantern                 | 40     | 10.00  | 400.00     | USD | 0.00% |
| SCM0000003 | TRAILBLAZERS       |                           | 10057 | Titanium Fork/Spoon Set        | 20     | 13.00  | 260.00     | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE | 0000000000000000000000011 | 10059 | Ice Chest, 20 Qt.              | 24     | 10.00  | 240.00     | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE |                           | 10053 | Aluminum Pressure Cooker       | 10     | 18.00  | 180.00     | USD | 0.00% |
| SCM0000001 | BIKE SHOP          |                           | 10053 | Aluminum Pressure Cooker       | 10     | 18.00  | 180.00     | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE |                           | 10042 | Single Outdoor Cooker          | 10     | 15.00  | 150.00     | USD | 0.00% |
| SCM0000001 | BIKE SHOP          |                           | 10049 | Air Mattress, Double           | 10     | 10.00  | 100.00     | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE |                           | 10050 | Airbed, Queen                  | 5      | 17.00  | 85.00      | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE | 0000000000000000000000011 | 10051 | Air Bed with Pump              | 3      | 15.00  | 45.00      | USD | 0.00% |
| SCM0000002 | CAMPER'S WAREHOUSE |                           | 10056 | Cookie's Chow Kit Utensils     | 10     | 1.00   | 10.00      | USD | 0.00% |

**Total for: CAMPING** **5,453,435** **77,931,965.00**

**Category Code:** CYCLING

**Category:** Cycling Equipment

| <u>Vendor</u> | <u>Contract</u>   | <u>Item</u> | <u>Total Qty</u> | <u>Avg Price</u> | <u>Total Amt</u> | <u>Cur</u> | <u>% of Total</u> |
|---------------|-------------------|-------------|------------------|------------------|------------------|------------|-------------------|
| SPN0000001    | Teka Informatica  | MT2000      | 100              | 148,508.69       | 14,850,869.00    | ESP        | 45.09%            |
| SPN0000001    | Teka Informatica  | MT3000      | 50               | 114,563.84       | 5,728,192.00     | ESP        | 17.39%            |
| SCM0000004    | ERNIE'S BIKE SHOP | 10031       | 13,200           | 87.00            | 1,148,400.00     | USD        | 3.49%             |
| SCM0000004    | ERNIE'S BIKE SHOP | 10030       | 13,200           | 87.00            | 1,148,400.00     | USD        | 3.49%             |



Report ID: PVY4000  
 Run Cntl: PVY4000\_2

PeopleSoft eProcurement  
**PO Item Category Usage**

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SetID: SHARE  
 Business Unit: US001  
 Dates Included: Thru

**Catalog ID:** ALL\_PURCHASE\_ITEMS

**Category Code:** ALLITEMS

**Category:** All Items

| <u>Vendor</u>              | <u>Contract</u> | <u>Item</u> | <u>Total Qty</u> | <u>Avg Price</u> | <u>Total Amt</u> | <u>Cur</u> | <u>% of Total</u> |
|----------------------------|-----------------|-------------|------------------|------------------|------------------|------------|-------------------|
| SCM0000008                 | Farmer's Market | MILK        | 8,000            | 0.82             | 6,560.00         | USD        | 100.00%           |
| <b>Total for: ALLITEMS</b> |                 |             | <b>8,000</b>     |                  | <b>6,560.00</b>  |            |                   |





Report ID: PVY4000  
Run Cntl: PVY4000\_3

PeopleSoft eProcurement  
**PO Item Category Usage**

Page: 2  
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SetID: SHARE  
Business Unit: US001  
Dates Included: Thru

|                           |              |       |                          |    |                  |                      |     |       |
|---------------------------|--------------|-------|--------------------------|----|------------------|----------------------|-----|-------|
| SCM0000003                | TRAILBLAZERS | 10043 | Matchless 2 Burner Stove | 20 | 35.00            | 700.00               | USD | 0.00% |
| SCM0000003                | TRAILBLAZERS | 10052 | Aluminum Pots/Pans       | 20 | 30.00            | 600.00               | USD | 0.00% |
| SCM0000003                | TRAILBLAZERS | 10050 | Airbed, Queen            | 24 | 20.00            | 480.00               | USD | 0.00% |
| SCM0000003                | TRAILBLAZERS | 10046 | Butane Lantern           | 40 | 10.00            | 400.00               | USD | 0.00% |
| SCM0000003                | TRAILBLAZERS | 10057 | Titanium Fork/Spoon Set  | 20 | 13.00            | 260.00               | USD | 0.00% |
| <b>Total for: CAMPING</b> |              |       |                          |    | <u>5,254,914</u> | <u>75,062,190.00</u> |     |       |



Report ID: PVY4000  
Run Cntl: PVY4000\_4

PeopleSoft eProcurement  
**PO Item Category Usage**

Page: 1  
Run Date: 5/19/2005  
Run Time: 5:51:23 PM

SetID: SHARE  
Business Unit: US001  
Dates Included: 1/18/2005 Thru 5/19/2005

**Catalog ID:** ALL\_PURCHASE\_ITEMS

**Category Code:** CAMPING

**Category:** Camping Equipment

| <u>Vendor</u>             | <u>Contract</u> | <u>Item</u> | <u>Total Qty</u>           | <u>Avg Price</u> | <u>Total Amt</u>  | <u>Cur</u> | <u>% of Total</u> |
|---------------------------|-----------------|-------------|----------------------------|------------------|-------------------|------------|-------------------|
| SCM0000003                | TRAILBLAZERS    | 10034       | Outlook 4000 3 Person Tent | 1,100            | 180.00            | 198,000.00 | USD 99.76%        |
| SCM0000003                | TRAILBLAZERS    | 10050       | Airbed, Queen              | 24               | 20.00             | 480.00     | USD 0.24%         |
| <b>Total for: CAMPING</b> |                 |             | <b>1,124</b>               |                  | <b>198,480.00</b> |            |                   |







Run Cntl: PVY4001\_2  
Report ID: PVY4001

PeopleSoft eProcurement  
**PO Item Category Usage By Vendor**

Page: 1  
Run Date: 5/19/2005  
Run Time: 4:25:58 PM

SetID: SHARE  
Business Unit: US001  
Dates Included: Thru

**Vendor:** SCM0000008 Farmer's Market

| <u>Category Code</u> | <u>Category</u> | <u>Contract</u> | <u>Item</u> |      | <u>Total Qty</u> | <u>Avg Price</u> | <u>Total Amt</u> | <u>Cur</u> | <u>% of Total</u> |
|----------------------|-----------------|-----------------|-------------|------|------------------|------------------|------------------|------------|-------------------|
| ALLITEMS             | All Items       |                 | MILK        | Milk | 8,000            | 0.82             | 6,560.00         | USD        | 100.00%           |
| <b>Total:</b>        |                 |                 |             |      | <u>8,000</u>     |                  | <u>6,560.00</u>  |            |                   |



PeopleSoft eProcurement  
**PO Item Category Usage By Vendor**

SetID: SHARE  
Business Unit: US001  
Dates Included: Thru

**Vendor:** SCM0000003 TRAILBLAZERS

| <u>Category Code</u> | <u>Category</u>   | <u>Contract</u>                  | <u>Item</u> |                                | <u>Total Qty</u> | <u>Avg Price</u> | <u>Total Amt</u> | <u>Cur</u> | <u>% of Total</u> |
|----------------------|-------------------|----------------------------------|-------------|--------------------------------|------------------|------------------|------------------|------------|-------------------|
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10055       | Back Packer Cook Set, Solo     | 1,056,000        | 30.00            | 1,680,000.00     | USD        | 42.21%            |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10054       | BackPacker Cook Set, 2 Person  | 1,056,000        | 12.00            | 2,672,000.00     | USD        | 16.88%            |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10057       | Titanium Fork/Spoon Set        | 1,056,000        | 7.80             | 8,236,800.00     | USD        | 10.97%            |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10036       | 3 Season Mummy Bag, Regular    | 26,400           | 72.00            | 1,900,800.00     | USD        | 2.53%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10037       | 3 Season Mummy Bag, Long       | 26,400           | 72.00            | 1,900,800.00     | USD        | 2.53%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10052       | Aluminum Pots/Pans             | 105,600          | 18.00            | 1,900,800.00     | USD        | 2.53%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10035       | 775-fill Mummy Sleeping Bag    | 26,400           | 60.00            | 1,584,000.00     | USD        | 2.11%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10034       | Outlook 4000 3 Person Tent     | 13,200           | 108.00           | 1,425,600.00     | USD        | 1.90%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10033       | Gamma3 Mountain Tent           | 13,200           | 93.00            | 1,227,600.00     | USD        | 1.64%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10038       | Zone 2 Sleeping Bag, Regular   | 26,400           | 45.00            | 1,188,000.00     | USD        | 1.58%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10039       | Zone 2 Sleeping Bag, Long      | 26,400           | 45.00            | 1,188,000.00     | USD        | 1.58%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10032       | 4 Season Convertible Tent      | 13,200           | 83.70            | 1,104,840.00     | USD        | 1.47%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10048       | Twin Tube Lantern, Battery Ope | 105,600          | 9.60             | 1,013,760.00     | USD        | 1.35%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10047       | Electric Light/Latern          | 105,600          | 9.00             | 950,400.00       | USD        | 1.27%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10045       | Replacement Ceramic Filter     | 52,800           | 15.00            | 792,000.00       | USD        | 1.06%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10044       | FieldStream Water Purifier Kit | 26,400           | 27.00            | 712,800.00       | USD        | 0.95%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10041       | Deluxe Sports Stove, Double Bu | 26,400           | 24.00            | 633,600.00       | USD        | 0.84%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10050       | Airbed, Queen                  | 52,800           | 12.00            | 633,600.00       | USD        | 0.84%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10046       | Butane Lantern                 | 105,600          | 6.00             | 633,600.00       | USD        | 0.84%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10056       | Cookie's Chow Kit Utensils     | 1,056,000        | 0.60             | 633,600.00       | USD        | 0.84%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10043       | Matchless 2 Burner Stove       | 26,400           | 21.00            | 554,400.00       | USD        | 0.74%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10064       | Aluminium Cot, XL              | 26,400           | 18.00            | 475,200.00       | USD        | 0.63%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10051       | Air Bed with Pump              | 52,800           | 9.00             | 475,200.00       | USD        | 0.63%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10063       | Super Shower Kit, 5 Gallon     | 26,400           | 15.00            | 396,000.00       | USD        | 0.53%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10049       | Air Mattress, Double           | 52,800           | 6.00             | 316,800.00       | USD        | 0.42%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10042       | Single Outdoor Cooker          | 26,400           | 9.00             | 237,600.00       | USD        | 0.32%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10034       | Outlook 4000 3 Person Tent     | 1,150            | 180.00           | 207,000.00       | USD        | 0.28%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10065       | Low Profile Cot                | 26,400           | 6.00             | 158,400.00       | USD        | 0.21%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10053       | Aluminum Pressure Cooker       | 13,200           | 10.80            | 142,560.00       | USD        | 0.19%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10062       | Outdoor Shower Kit, 1 Gallon   | 26,400           | 3.00             | 79,200.00        | USD        | 0.11%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10032       | 4 Season Convertible Tent      | 20               | 139.50           | 2,790.00         | USD        | 0.00%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10035       | 775-fill Mummy Sleeping Bag    | 20               | 100.00           | 2,000.00         | USD        | 0.00%             |
| CAMPING              | Camping Equipment | 00000000000000000000000000000000 | 10043       | Matchless 2 Burner Stove       | 20               | 35.00            | 700.00           | USD        | 0.00%             |



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PeopleSoft eProcurement  
**PO Item Category Usage By Vendor**

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Business Unit: US001  
Dates Included: Thru

|         |                   |       |                         |               |                  |                     |     |       |
|---------|-------------------|-------|-------------------------|---------------|------------------|---------------------|-----|-------|
| CAMPING | Camping Equipment | 10052 | Aluminum Pots/Pans      | 20            | 30.00            | 600.00              | USD | 0.00% |
| CAMPING | Camping Equipment | 10050 | Airbed, Queen           | 24            | 20.00            | 480.00              | USD | 0.00% |
| CAMPING | Camping Equipment | 10046 | Butane Lantern          | 40            | 10.00            | 400.00              | USD | 0.00% |
| CAMPING | Camping Equipment | 10057 | Titanium Fork/Spoon Set | 20            | 13.00            | 260.00              | USD | 0.00% |
|         |                   |       |                         | <b>Total:</b> | <u>5,254,914</u> | <u>5,062,190.00</u> |     |       |



Run Cntl: PVY4001\_4  
Report ID: PVY4001

PeopleSoft eProcurement  
**PO Item Category Usage By Vendor**

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SetID: SHARE  
Business Unit: US001  
Dates Included: 1/18/2005 Thru 5/19/2005

**Vendor:** SCM0000003 TRAILBLAZERS

| <u>Category Code</u> | <u>Category</u>   | <u>Contract</u> | <u>Item</u> |                            | <u>Total Qty</u> | <u>Avg Price</u> | <u>Total Amt</u>  | <u>Cur</u> | <u>% of Total</u> |
|----------------------|-------------------|-----------------|-------------|----------------------------|------------------|------------------|-------------------|------------|-------------------|
| CAMPING              | Camping Equipment |                 | 10034       | Outlook 4000 3 Person Tent | 1,100            | 180.00           | 198,000.00        | USD        | 99.76%            |
| CAMPING              | Camping Equipment |                 | 10050       | Airbed, Queen              | 24               | 20.00            | 480.00            | USD        | 0.24%             |
| <b>Total:</b>        |                   |                 |             |                            | <u>1,124</u>     |                  | <u>198,480.00</u> |            |                   |