

Purchase Order

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
United States

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

Dispatch via Print

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

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

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

Tax Exempt? N **Tax Exempt ID:** **Replenishment Option:** Standard

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

Authorized Signature

PeopleSoft Purchasing
PURCHASE ORDER RECONCILIATION REPORT

Business Unit: GBR01

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

END-BUSINESS UNIT

PeopleSoft Purchasing
PURCHASE ORDER RECONCILIATION REPORT

Business Unit: US001

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

END-BUSINESS UNIT

PeopleSoft Financials
PURCHASE ORDER ACTIVITY REPORT

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

Report ID: POP0009

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

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

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

PeopleSoft Financials
PURCHASE ORDER ACTIVITY REPORT

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Run Date 01/12/2005
Run Time 11:17:27

Report ID: POP0009

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

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

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

Total for Information Services Department 90,596.18 USD

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

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

End of Report

PeopleSoft Financials
PO ACKNOWLEDGEMENT REPORT

Report ID: POP0010

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

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

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

PeopleSoft Financials
PO ACKNOWLEDGEMENT REPORT

Report ID: POP0010

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

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

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

End of Report

Report ID: POP0011

PeopleSoft Purchasing
NON-OWNED PURCHASE HISTORY REPORT

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

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

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

Report ID: POP0011

PeopleSoft Purchasing
NON-OWNED PURCHASE HISTORY REPORT

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

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

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

End of Report

PeopleSoft Purchasing
BACKORDER STATUS REPORT

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

Report ID: POP0012
From Date: 2001-05-28
Business Unit: US001
Buyer: All
Vendor: All
Item ID: All Backordered
Incl. Received Backorders: Yes

Buyer	PO Date	PO ID	Vendor ID/Name	Item ID/ Description	Line/Sched	Original Sched. Nbr	Original Due Date	Current Due Date	Total Orig PO Qty	Backorder Quantity	Recvd Qty For Sched
CHRISBAKER	06/21/2001	EXP0B0-1	SCM0000001	10009	1/1	1	06/30/2001	09/21/2001	100	50	0
			BIKE SHOP	Mountain Bike Gloves, Men's							
CHRISBAKER	06/21/2001	EXP0B0-1	SCM0000001	10009	1/2	2	07/15/2001	09/21/2001	100	25	0
			BIKE SHOP	Mountain Bike Gloves, Men's							
CHRISBAKER	06/21/2001	EXP0B0-1	SCM0000001	10009	1/3	3	06/30/2001	09/21/2001	100	25	0
			BIKE SHOP	Mountain Bike Gloves, Men's							
CHRISBAKER	06/21/2001	POB0-1	SCM0000001	10002	1/1	1	06/30/2001	07/15/2001	50	25	0
			BIKE SHOP	Long Sleeve T-Shirt, Men's							
CHRISBAKER	06/21/2001	POB0-2	SCM0000001	10004	1/3	2	07/15/2001	07/30/2001	200	50	0
			BIKE SHOP	Long Sleeve T-Shirt, Women's							
CHRISBAKER	06/22/2001	POB0-3	SCM0000001	10012	1/4	2	07/15/2001	08/10/2001	200	10	0
			BIKE SHOP	Pro5500 Road Helmet							

End of Report

Rebate TYPE

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

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

Bill To
SCM00000004
ERNIE'S BIKE SHOP
8734 PARK ST.
ANY TOWN TX 76262

Total Amount Due 34.00

Rebate	Description	Amount
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1	Stepped	Volume Rebate	34.00
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	34.00

Taxes	0.00
	=====
Total Amount Due	34.00

Comments

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

PeopleSoft Purchasing
Advanced Shipment Receipt Report

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



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

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

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

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

PeopleSoft Purchasing
Advanced Shipment Receipt Report

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



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

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

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

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

<u>PO Bus</u>	<u>Purchase Order</u>	<u>PO Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Quantity</u>	<u>Open Quantity</u>	<u>UOM</u>	<u>Production Id</u>	<u>Op S</u>	<u>Pegged</u>
US015	0000000006	1	000000000000030042	Scissors, Bandage 4.5 in	20.00	0.00	EA		0	No
										
US015	0000000006	2	000000000000030043	Scissors, Bandage 5.5 in	10.00	0.00	EA		0	No
										
US015	0000000006	3	000000000000030044	Scissors, Bandage 7.0 in	10.00	0.00	EA		0	No
										
AUS01	P0001	1	FRA-01	HDD - 6Gb	3.00	0.00	EA		0	No
										
AUS01	P0001	2		External Floppy Drive	3.00	0.00	EA		0	No
										

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

PeopleSoft Purchasing

Planned Receipt Report

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

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

<u>PO Bus</u>	<u>Purchase Order</u>	<u>PO Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Quantity</u>	<u>Open Quantity</u>	<u>UOM</u>	<u>Production Id</u>	<u>Op S</u>	<u>Pegged</u>
AUS01	P0001	3	FRA-03	Monitor 17inch	1.00	1.00	EA		0	No
										
FRA01	P0003	1		Contractor Fees	300.00	300.00	MHR		0	No
 										
US001	0000000096	1		TEST1	10.00	10.00	EA		0	No
 										
US001	0000000097	1		TEST11	1.00	0.00	EA		0	No
 										
US001	0000000097	2		TEST22	3.00	0.00	BOX		0	No
										

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

Report ID: PORC700

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

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

VENDOR TOTAL NOT INVOICED

7,225.00

BU TOTAL NOT INVOICED

7,225.00

GL BU TOTAL NOT INVOICED

7,225.00

Report ID: PORC930

PO/Receipt Device Tracking

Run Date 04/27/2005

Run Time 14:37:23

From Date:

04/01/2005

Recv BU:

ALL RECV BUSINESS UNITS

PO BU:

ALL PO BUSINESS_UNITS

Vendor Setid:

ALL SETIDS

Manufacturer Setid:

SHARE

Status:

ALL STATUS

To Date:

04/27/2005

Receiver ID:

ALL RECEIPTS

PO Id:

ALL PURCHASE ORDERS

Vendor:

ALL VENDORS

Manufacturer:

ALL MANUFACTURERS

Vendor SCM0000001

Receipt Date	Receipt BU	Receipt ID	Receipt Line	Manufacturer MFG Item ID	Item Id/ Description	PO BU	PO Id	Qty/UOM	Location	Serial/ Component	Lot/Batch	Expire Date
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
					SKATEWHEEL2							
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Vendor SCM00000001

Receipt	Receipt	Receipt	Receipt	Manufacturer	Item Id/					Serial/			Expire
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04/27/2005	US001												

Report ID: PORC930

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PO/Receipt Device Tracking

Run Date 04/27/2005

Run Time 14:37:23

From Date:	04/01/2005	To Date:	04/27/2005
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PO BU:	ALL PO BUSINESS_UNITS	PO Id:	ALL PURCHASE ORDERS
Vendor Setid:	ALL SETIDS	Vendor:	ALL VENDORS
Manufacturer Setid:	SHARE	Manufacturer:	ALL MANUFACTURERS
Status:	ALL STATUS		

Vendor SCM0000001

Receipt Date	Receipt BU	Receipt ID	Receipt Line	Manufacturer MFG Item ID	Item Id/ Description	PO BU	PO Id	Qty/UOM	Location	Serial/ Component	Lot/Batch	Expire Date
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Vendor SCM00000001

Receipt	Receipt	Receipt	Receipt	Manufacturer	Item Id/					Serial/			Expire
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					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000	EA	US001			
					SKATEWHEEL2								
04/27/2005	US001												

Report ID: PORC930

Page 5 of 6

PO/Receipt Device Tracking

Run Date 04/27/2005

Run Time 14:37:23

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

Vendor SCM0000001

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

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

[illegible]

Request for Quotation

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
United States

Dispatch via Print

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

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

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

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

Line	Item	Description	Mfg ID	Mfg Item ID	Quantity	UOM	Need Date
1	10042	Single Outdoor Cooker	BICYCLES	MCG1SL930S	25.0000	EA	07/13/2000
Freight Terms: DES		Ship Via: COMMON					
2	10040	Sierra 1 Burner Stove			50.0000	EA	
Freight Terms: DES		Ship Via: COMMON					

This is NOT AN ORDER

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

Authorized Signature

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

PeopleSoft Purchasing

OPEN PURCHASE ORDER REPORT - OPEN PO LOOKUP

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

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

End of Report

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

PeopleSoft Purchasing
PURCHASE ORDER ROLLOVER ACTIVITY REPORT

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

<u>PO BU</u>	<u>Purchase Order</u>	<u>Line/Sch/Dist</u>	<u>Orig Qty</u>	<u>Qty Remain</u>	<u>Orig Encumb</u>	<u>Encumb Remain</u>	<u>Currency</u>	<u>Orig Encumb Base</u>	<u>Encumb Remain Base</u>	<u>Base Currency</u>	<u>Item Description</u>	
US001	0000000172	DATE: 04/12/2004			Vendor : SCM00000001	NAME BIKE-001				BUYER: Kenneth Schumacher		
		1 1 1	0.00	0.00	0.00	0.00	USD	0.00	0.00	USD	TEST	
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
	<u>Ledger Group</u> CC_ORG	<u>GL BU</u>	<u>Account</u> 696500	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
US001	0000000229	DATE: 06/10/2004			Vendor : SCM00000001	NAME BIKE-001				BUYER: Kenneth Schumacher		
		1 1 1	0.00	0.00	0.00	0.00	USD	0.00	0.00	USD	TEST ROLL	
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
	<u>Ledger Group</u> DETAIL	<u>GL BU</u>	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>

End of Report

PeopleSoft
REQUISITION RECONCILIATION REPORT

Business Unit:US001

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

END-BUSINESS UNIT

Requisition

Ship To: 144 North Street
New York NY 10168

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

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

Buyer: Kenneth Schumacher
Vendor: SCM0000001 BIKE SHOP

Line Total: 200.00

Total Requisition Amount: 200.00

Approval Signature	Approval Signature	Approval Signature
--------------------	--------------------	--------------------

Report ID: PORQ011

PeopleSoft Purchasing
REQUISITION TEMPLATE

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

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

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

End of Report

Return to Vendor

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
United States

OPEN

Dispatch via Print

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

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

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

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

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

REBATE AGREEMENT

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
USA

Vendor ID SCM0000001
BIKE SHOP
123 MAIN ST.
ANY TOWN CA 95120
USA

Dispatch via Print

Rebate ID	00000000000000000001	Page 1 of 1
Rebate Dates	01/05/2005 to 01/01/2006	Rebate Maximum \$50,000.00
Description:	REBATE	VP1
Currency:	USD	Rate Type CRRNT
Settlement Method	Draft	Rate Date PO Date
Allow Open Item Reference		Payment Terms NET30
		Include Direct Shipments

Rebate Rules Information

Rule Number	Rebate Rule Type/Description	
1	Stepped/Standard/ Rebate Tier Basis: UOM: Rebate Calculated As:	Quantity EA Percentage
	From Quantity	Rebate Percentage
	10000.00	1.00%
	20000.00	2.00%
	40000.00	3.00%

Final = The price is final after adjustments
Hard = Apply adjustments regardless of other adjustments
Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature

PeopleSoft Financials
REBATE THRESHOLD ANALYSIS REPORT

Report ID: POVRB200

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

Vendor ID/ UOM	Vendor Shortname/ Rebate Amount	Vendor Rebate ID/ Tot Purchases to Date	Rebate Description/ Next Threshold level	Rebate Rule Type	Rebate Rule Description/ Est Additional Amount	Rebate Unit	Current Rebateable Amount/ Est Additional Qty	Currency	Current Rebateable Qty/ Add Rebate Amt Est
SCM0000004	ERNIE'S BIKE SHOP 15.00	000000000000000001	2005 Corporate Rebate - ERN2E00 5,000.000	R	Additional Rebate 7,000.00	A	3,000.00	USD	0.00 20,000.00
SCM0000004	ERNIE'S BIKE SHOP EA 60.00	000000000000000001	2005 Corporate Rebate - ERNIE00 200.000	R	Volume Rebate 50.00	Q	0.00	USD	150.00 0.00
SCM0000001	BIKE SHOP 21.00	000000000000000002	2005 Corporate Rebate 5,000.000	2.00 R	Additional Rebate 5,800.00	A	4,200.00	USD	0.00 20,000.00
SCM0000001	BIKE SHOP EA 126.00	000000000000000002	2005 Corporate Rebate 200.000	1.00 R	Volume Rebate 0.00	Q	0.00	USD	200.00 0.00

End of Report

PeopleSoft Financials
PO NOT RECEIVED REPORT

Report ID: POVRB300

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

Vendor Rebate SetID	Vendor Rebate ID	Rebate Description	Vendor ID	Vendor Short Name	Currency	UOM
SHARE	000000000000000002	2005 Corporate Rebate	SCM0000001	BIKE SHOP	USD	EA

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

Totals by Vendor ID:	SCM0000001			
	<u>6,600.00</u>	<u>0.00</u>	<u>400.00</u>	

PeopleSoft Financials
PO NOT RECEIVED REPORT

Page 2 of 4
Run Date 02/18/2005
Run Time 07:33:01

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

Due Date/ Item Category	Merchandise Amount	PO Qty Not Received/ Category Description	PO Qty	UOM	Unit PO	PO ID	Status	Line	Schedule	Item ID	Item Description
----------------------------	--------------------	--	--------	-----	---------	-------	--------	------	----------	---------	------------------

Due Date/ Item Category	Merchandise Amount	PO Qty Not Received/ Category Description	PO Qty	UOM	Business Unit PO	PO ID	Status	Line	Schedule	Item ID	Item Description
02/23/2005 000009	2,550.00	0.00 CYCLING	100.00	EA	US001	0000000164	A	1.00	1.00	10015	AT9090 Altimeter
02/23/2005 000009	5,100.00	0.00 CYCLING	200.00	EA	US001	0000000165	D	1.00	1.00	10015	AT9090 Altimeter

PeopleSoft Financials
PO NOT RECEIVED REPORT

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

Report ID: POVRB300

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

Vendor Rebate SetID	Vendor Rebate ID	Rebate Description	Vendor ID	Vendor Short Name	Currency	UOM
SHARE	000000000000000003	2005 Corporate Rebate - ERNIE	SCM0000004	ERNIE'S BIKE SHOP	USD	EA

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

Totals by Vendor ID: SCM0000004			
	<u>17,150.00</u>	<u>0.00</u>	<u>750.00</u>
Totals by SetID: SHARE			
	<u>23,750.00</u>	<u>0.00</u>	<u>1,150.00</u>



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

PeopleSoft Purchasing
CONTRACT ACTIVITIES REPORT

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

Report Selection Criteria

Vendor Set ID: SHARE Vendor ID: GBR0000001 Vendor Name: BLUESTONE-001
Contract Set ID: SHARE Contract ID From: 0000000000000000000000035 Through: 0000000000000000000000035 Contract Status: Approved
Date From: Through: Process Option: Purchase Order

Set ID: SHARE Contract ID: 0000000000000000000000035 Status: Approved Max Amount: 1,000,000.00 GBP

Unit	Doc ID	Line	Date	Amount	Currency	Doc Status	Set ID	Contract ID	Line	Status
------	--------	------	------	--------	----------	------------	--------	-------------	------	--------

Purchase Order

GBR01	0000000017	1	4/17/2006	1,133.50	GBP	Dispatched	SHARE	0000000000000000000000035		Approved
GBR01	0000000020	1	4/17/2006	1,700.25	GBP	Dispatched	SHARE	0000000000000000000000035		Approved
GBR01	0000000017	2	4/17/2006	9,357.80	GBP	Dispatched	SHARE	0000000000000000000000035		Approved
GBR01	0000000020	2	4/17/2006	4,678.90	GBP	Dispatched	SHARE	0000000000000000000000035		Approved

Purchase Order Total: 16,870.45



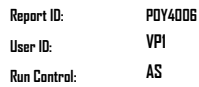
Report ID: POY1100
User ID: VP1
Run Control: 1Q

PeopleSoft Purchasing
REQUISITION TO PO XREF REPORT

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

Req Dates Included: Thru:
Business Unit: US001

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



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

PeopleSoft Purchasing
EXPEDITING REPORT BY BUYER

Page No. 7
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Run Time 8:21:57 AM

Due Dates Included: Thru:
Buyer: Kenneth Schumacher

Days																
Due Date	Date	BU	PO ID	Contract ID	Rel	Vendor ID	Vendor Name	Item ID	Item Description	Line	Schd	Ord Qty	UOM	Shipto ID		
3/27/2003	715	US001	0000000045		0	SCM00000001	BIKE SHOP	10003	Long Sleeve Biking Jersey, Women's	1	1	50.00	EA	US001		
3/27/2003	715	US001	0000000046		0	SCM00000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1	1	20.00	EA	US001		
4/23/2003	688	US001	0000000049		0	SCM00000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1	1	100.00	EA	US001		
4/26/2003	685	US001	0000000048		0	SCM00000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	200.00	EA	US001		
5/4/2003	677	US001	0000000050		0	SCM00000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1	1	10.00	EA	US001		
8/8/2003	581	US001	0000000056		0	SCM00000001	BIKE SHOP	10049	Air Mattress, Double	1	1	10.00	EA	US001		
					0			10053	Aluminum Pressure Cooker	2	1	10.00	EA	US001		
3/4/2005	7	US001	0000000095		0	SCM00000001	BIKE SHOP		test	1	1	10.00	EA	US005		
3/6/2005	5	US001	0000000092		0	SCM00000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	100.00	EA	US001		
3/6/2005	5	US001	0000000109		0	SCM00000001	BIKE SHOP	AP-MONITOR	Monitor 17 inch Color	1	1	5.00	EA	US001		
					0			AP-MONITOR	Monitor 17 inch Color	2	1	4.00	EA	US002		
					0			AP-MONITOR	Monitor 17 inch Color	3	1	2.00	EA	US003		
3/10/2005	1	US001	0000000110		0	SCM00000001	BIKE SHOP	10028	Rear Limo Child Carrier	1	1	1.00	EA	US001		
3/10/2005	1	US001	0000000144		0	SCM00000001	BIKE SHOP		TESTB	2	1	1.00	EA	US001		
3/10/2005	1	US001	0000000150	SCC-PO2	1	SCM00000001	BIKE SHOP		SR - Item again	1	1	10.00	BOX	US001		
3/12/2005		US001	0000000138		0	SCM00000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	6.00	EA	US001		
3/12/2005		US001	0000000139		0	SCM00000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	2.00	EA	US001		
3/12/2005		US001	0000000142		0	SCM00000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	1.00	EA	US001		
3/12/2005		US001	0000000143		0	SCM00000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	6.00	EA	US001		
3/13/2005		US001	0000000093		0	SCM00000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1	1	10.00	EA	US001		
3/13/2005		US001	0000000127		0	SCM00000001	BIKE SHOP		tst1	1	1	3.00	EA	US001		
					0				tst1	1	2	3.00	EA	US001		
					0				tst1	1	3	4.00	EA	US001		
					0				tst2	2	1	5.00	EA	US001		
					0				tst2	2	2	5.00	EA	US001		
3/13/2005		US001	0000000160		0	SCM00000001	BIKE SHOP	10010	Mountain Bike Gloves, Women's	6	1	10.00	EA	US001		
					0			10011	1	7	1	10.00	EA	US001		
					0			10012	1	8	1	10.00	EA	US001		
					0			10013	1	9	1	10.00	EA	US001		

Due Dates Included: Thru:
Vendor ID: SCM0000001 BIKE SHOP

[illegible]

Due Dates Included: Thru:
Vendor ID: SCM0000001 BIKE SHOP

Due Date	Days		BU	PO ID	Contract ID	Rel	Buyer	Item ID	Item Description	Line	Sched	Ord Qty	UOM	Shipto ID
	Late													
9/30/2000	1623	US001	0000000014	000000000000000000000000000013	12	Kenneth Schumacher	10006	Supplex Shorts, Men's	1	2	2,400.00	EA	US001	
				000000000000000000000000000013	13	Kenneth Schumacher	10008	Switchback Mt. Biking Shorts, Women's	2	2	2,400.00	EA	US001	
				000000000000000000000000000013	14	Kenneth Schumacher	10012	Pro5500 Road Helmet	3	2	1,200.00	EA	US001	
				000000000000000000000000000013	15	Kenneth Schumacher	10023	Steel Flex Cable	4	2	4,800.00	EA	US001	
				000000000000000000000000000013	16	Kenneth Schumacher	10024	Stainless Steel Padlock	5	2	4,800.00	EA	US001	
10/31/200	1592	US001	0000000014	000000000000000000000000000013	12	Kenneth Schumacher	10006	Supplex Shorts, Men's	1	3	2,400.00	EA	US001	
				000000000000000000000000000013	13	Kenneth Schumacher	10008	Switchback Mt. Biking Shorts, Women's	2	3	2,400.00	EA	US001	
				000000000000000000000000000013	14	Kenneth Schumacher	10012	Pro5500 Road Helmet	3	3	1,200.00	EA	US001	
				000000000000000000000000000013	15	Kenneth Schumacher	10023	Steel Flex Cable	4	3	4,800.00	EA	US001	
				000000000000000000000000000013	16	Kenneth Schumacher	10024	Stainless Steel Padlock	5	3	4,800.00	EA	US001	
11/13/200	1579	US001	0000000035	000000000000000000000000000016	2	Blake,Scott	10005	Switchback Mountain Biking Shorts, Men's	2	2	15.00	EA	US001	
11/13/200	1579	US001	0000000062		0	Kenneth Schumacher	10000	Long Sleeve Biking Jersey, Men's	1	1	10.00	EA	US001	
					0	Kenneth Schumacher	10000	Long Sleeve Biking Jersey, Men's	1	2	10.00	EA	US001	
					0	Kenneth Schumacher	10003	Long Sleeve Biking Jersey, Women's	2	1	15.00	EA	US001	
					0	Kenneth Schumacher	10007	Sidepocket Short's, Women's	3	1	15.00	EA	US001	
					0	Kenneth Schumacher	10008	Switchback Mt. Biking Shorts, Women's	4	1	12.00	EA	US001	
					0	Kenneth Schumacher	MT2000	Professional Road Bike, Woman's	5	1	2.00	EA	US001	
11/14/200	1578	US001	0000000035	000000000000000000000000000016	1	Blake,Scott	10002	Long Sleeve T-Shirt, Mens	1	2	12.00	EA	US001	



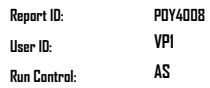
Report ID: POY4008
User ID: VPI
Run Control: AS

PeopleSoft Purchasing
EXPEDITING REPORT BY DUE DATE

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

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



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User ID: VP1
Run Control: e

PeopleSoft Purchasing
PO LISTING BY PO DATE

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

PO Dates Included: Thru:

Business Unit: US001

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Vendor ID	Name	PO Status	Hold	Rcv	Curr	Amount
7/11/2000	0000000012	00000000000000000000000013	11	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	P	USD	133,878.39
7/29/2000	0000000014	00000000000000000000000013	16	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	P	USD	1,598,850.00
7/30/2000	0000000022	00000000000000000000000013	17	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	24,412.50
8/15/2000	0000000033		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	1,025.00
8/15/2000	0000000034		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	1,025.00
5/1/2001	0000000035	00000000000000000000000016	2	0	Blake,Scott	SCM0000001	BIKE SHOP	Approved	N	N	USD	735.00
1/8/2002	0000000037		0	0	Chris Baker	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	31,000.00
1/8/2002	0000000039		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	10,250.00
3/17/2003	0000000043		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	600.00
3/17/2003	0000000044		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	510.00
3/17/2003	0000000045		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	1,250.00
3/17/2003	0000000046		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	400.00
4/10/2003	0000000048		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Approved	N	N	USD	4,000.00
4/23/2003	0000000049		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	2,000.00
4/24/2003	0000000050		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Approved	N	N	USD	200.00
4/24/2003	0000000051		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	2,000.00
4/24/2003	0000000052		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	2,000.00
4/24/2003	0000000053		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	850.00
5/1/2003	0000000054		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	2,000.00
5/1/2003	0000000055		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	375.00
8/5/2003	0000000056		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	280.00
8/12/2003	0000000058		0	0	Chris Baker	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	78,816.18
8/28/2003	INV		0	0	Blake,Scott	SCM0000001	BIKE SHOP	Approved	N	N	USD	500.00
9/12/2003	0000000062		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Approved	N	N	USD	5,305.00
11/4/2003	0000000091		0	0	Patrick Sanchez	SCM0000001	BIKE SHOP	Approved	N	N	USD	104,000.00
12/30/2004	0000000092		0	0	Bob U. Young	SCM0000001	BIKE SHOP	Dispatched	N	P	USD	4.00
1/3/2005	0000000095		0	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Approved	N	N	USD	250.00



Report ID: POY4010
User ID: VP1
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PeopleSoft Purchasing
PO LISTING BY PO DATE

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Run Date 1/5/2005
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PO Dates Included: Thru:

Business Unit: US001

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



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

PeopleSoft Purchasing
PO LISTING BY VENDOR

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

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



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

PeopleSoft Purchasing
PO LISTING BY BUYER

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Run Time 4:53:22 PM

PO Dates Included: Thru:

Buyer: Bob U. Young

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



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

PeopleSoft Purchasing
PO LISTING BY STATUS

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

PO Dates Included: Thru:

PO Status: Approved

BU	PO ID	Contract ID	Rel	Change Order	PO Date	Vendor ID	Name	Buyer	Hold	Rcv	Ord Qty
US001	0000000035	00000000000000000000000016	2	0	5/1/2001	SCM0000001	BIKE SHOP	Blake,Scott	N	N	1.00
US001	0000000048		0	0	4/10/2003	SCM0000001	BIKE SHOP	Kenneth Schumacher	N	N	200.00
US001	0000000050		0	0	4/24/2003	SCM0000001	BIKE SHOP	Kenneth Schumacher	N	N	10.00
US001	0000000062		0	0	9/12/2003	SCM0000001	BIKE SHOP	Kenneth Schumacher	N	N	2.00
US001	0000000091		0	0	11/4/2003	SCM0000001	BIKE SHOP	Patrick Sanchez	N	N	500.00
US001	0000000095		0	0	1/3/2005	SCM0000001	BIKE SHOP	Kenneth Schumacher	N	N	10.00
US001	0000000096		0	0	1/3/2005	SCM0000001	BIKE SHOP	Kenneth Schumacher	N	N	10.00
US001	0000000097		0	0	1/3/2005	SCM0000001	BIKE SHOP	Kenneth Schumacher	N	N	10.00
US001	0000000098		0	0	1/4/2005	SCM0000001	BIKE SHOP	Kenneth Schumacher	N	N	10.00



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

PeopleSoft Purchasing
PO LISTING BY STATUS

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Run Date 1/5/2005
Run Time 4:54:28 PM

PO Dates Included: Thru:

PO Status: Dispatched

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



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

PeopleSoft Purchasing
ORDER STATUS BY ITEM

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

Due Dates Included: Thru:
Business Unit: US001

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



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

PeopleSoft Purchasing
ORDER STATUS BY ITEM

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Run Date 1/6/2005
Run Time 1:41:18 PM

Due Dates Included: Thru:
Business Unit: US001

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



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

PeopleSoft Purchasing
ORDER STATUS BY ITEM

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Due Dates Included: Thru:
Business Unit: US001

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



Report ID: POY4030
User ID: VPI
Run Control: R5

PeopleSoft Purchasing
PO DETAIL LISTING BY PO DATE

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Run Date 1/6/2005
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PO Dates Included: Thru:
Business Unit: US001

PO Date	PO ID	Vendor Id	Line/Schd	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR	Price Contract	Line	Rel
5/12/2000	APPO-001	USA0000021	1	1 AP-001	Desktop CPU 450Mhz, 128 Mb		00003	200.00	EA	USD	7,000.00		0
7/10/2000	0000000001	SCM0000004	1	1 BR4400	Yoke, Brake Subassembly		00009	100.00	EA	USD	23.74		0
		SCM0000004	1	4 BR4400	Yoke, Brake Subassembly		00009	600.00	EA	USD	23.74		0
		SCM0000004	1	3 BR4400	Yoke, Brake Subassembly		00009	70.00	EA	USD	23.74		0
		SCM0000004	1	2 BR4400	Yoke, Brake Subassembly		00009	100.00	EA	USD	23.74		0
7/10/2000	0000000002	SCM0000004	1	1 MT3000	SERVICE: Subcontracted Paintin		00009	100.00	EA	USD	0.25		0
		SCM0000004	1	2 MT3000	SERVICE: Subcontracted Paintin		00009	100.00	EA	USD	0.25		0
7/10/2000	0000000003	SCM0000002	1	1 10041	Deluxe Sports Stove, Double B		00010	50.00	EA	USD	30.00 00000000000000000000000011	1	1
		SCM0000002	2	1 10042	Single Outdoor Cooker		00010	10.00	EA	USD	15.00		0
		SCM0000002	3	1 10043	Matchless 2 Burner Stove		00010	25.00	EA	USD	25.00		0
		SCM0000002	4	1 10044	FieldStream Water Purifier Kit		00010	100.00	EA	USD	45.00		0



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User ID: VPI
Run Control: R5

PeopleSoft Purchasing
PO DETAIL LISTING BY PO DATE

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PO Dates Included: Thru:
Business Unit: US001

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

PO Dates Included: _____ Thru: _____
Vendor Setid: SHARE
Vendor ID: SCM0000001

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[illegible]



Report ID: POY4032
User ID: VPI
Run Control: R5

PeopleSoft Purchasing
PO DETAIL LISTING BY BUYER

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Run Date 1/6/2005
Run Time 1:58:09 PM

PO Dates Included:
Buyer: Chris Baker

Thru:

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



Report ID: POY4040
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Run Control: SS

PeopleSoft Purchasing
PO SCHEDULE LISTING BY PO DATE

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PO Dates Included: 3/1/2003 Thru: 3/11/2005
Business Unit: US001

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



Report ID: POY4040
User ID: VPI
Run Control: SS

PeopleSoft Purchasing
PO SCHEDULE LISTING BY PO DATE

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PO Dates Included: 3/1/2003 Thru: 3/11/2005
Business Unit: US001

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



Report ID: PQY404I
User ID: VPI
Run Control: SS

PeopleSoft Purchasing
PO SCHEDULE LISTING BY VENDOR

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PO Dates Included: 3/1/2003 Thru: 3/11/2005

Vendor Setid: SHARE

Vendor ID: SCM0000001

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



Report ID: POY404I
User ID: VPI
Run Control: SS

PeopleSoft Purchasing
PO SCHEDULE LISTING BY VENDOR

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PO Dates Included: 3/1/2003 Thru: 3/11/2005

Vendor Setid: SHARE
Vendor ID: SCM0000001

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



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

PeopleSoft Purchasing
PO SCHEDULE LISTING BY BUYER

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Run Time 9:33:36 AM

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

Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UOM	CUR	Amount	Rev	Freight	Ship Via
Business Unit:	US001	PO ID:	0000000058	PO Date:	8/12/2003										
		SCM0000001	1	FRA-51	Desktop 450Mhz	1	US001	8/17/2003	10.00	EA	USD	65,016.08		DES	COMMON
			2	FRA-03	Monitor 17inch	1	US001	8/27/2003	10.00	EA	USD	13,800.10		DES	COMMON
Business Unit:	US001	PO ID:	0000000067	PO Date:	10/3/2003										
		USA0000037	1		Project Manager	1	US001	10/3/2003	1,736.00	MHR	USD	159,734,568.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000068	PO Date:	10/3/2003										
		USA0000044	1		Project Manager (24 Hour without Expenses)	1	US001	8/12/2003	816.00	MHR	USD	36,720.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000069	PO Date:	10/3/2003										
		USA0000037	1		Project Worker	1	US001	10/3/2003	1,736.00	MHR	USD	180,839,120.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000070	PO Date:	10/3/2003										
		USA0000044	1		Assistant (Overtime with expenses)	1	US001	8/19/2003	5,523.08	MHR	USD	359,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000071	PO Date:	10/3/2003										
		USA0000037	1		HTML Developer for Web Development	1	US001	8/26/2003	1.00	MHR	USD	50,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000072	PO Date:	10/3/2003										
		USA0000037	1		Project Manager (No OT and No Expenses)	1	US001	8/12/2003	648.00	MHR	USD	29,160.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000073	PO Date:	10/3/2003										
		USA0000064	1		Legal Service for Portal project	1	US001	8/26/2003	1.00	MHR	USD	30,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000074	PO Date:	10/3/2003										
		USA0000044	1		Project Manager (Weekly, No OT)	1	US001	8/19/2003	2,872.00	MHR	USD	244,120.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000075	PO Date:	10/6/2003										
		USA0000064	1		Implementation Manager	1	US001	8/1/2003	344.00	MHR	USD	15,634.80		DES	COMMON
Business Unit:	US001	PO ID:	0000000076	PO Date:	10/6/2003										
		USA0000064	1		Technical Consultant	1	US001	8/1/2003	344.00	MHR	USD	34,400.00		DES	COMMON



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

PeopleSoft Purchasing
PO SCHEDULE LISTING BY BUYER

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

Contract ID	Rel	Vendor ID	Line	Item ID	Item Description	Sch	Shipto ID	Due Date	Order Qty	UDM	CUR	Amount	Rev	Freight	Ship Via
Business Unit:	US001	PO ID:	0000000077	PO Date:	10/6/2003										
			USA0000064	1	Consultant	1	US001	8/1/2003	344.00	MHR	USD	25,800.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000078	PO Date:	10/6/2003										
			USA0000064	1	Supply Chain Functional Consultant	1	US001	8/1/2003	344.00	MHR	USD	34,400.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000079	PO Date:	10/6/2003										
			USA0000037	1	Project Manager (24 Hour with Expenses)	1	US001	8/12/2003	816.00	MHR	USD	36,720.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000080	PO Date:	10/6/2003										
			USA0000037	1	Web Designer for Web Development	1	US001	8/26/2003	1.00	MHR	USD	3,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000081	PO Date:	10/6/2003										
			USA0000026	1	Lawn Care for Building E	1	US001	8/25/2003	1.00	MHR	USD	2,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000082	PO Date:	10/6/2003										
			USA0000037	1	Tech Writer for Portal Project	1	US001	8/25/2003	1.00	MHR	USD	15,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000083	PO Date:	10/6/2003										
			USA0000026	1	Lawn Care for HQ	1	US001	8/25/2003	1.00	MHR	USD	20,000.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000084	PO Date:	10/10/2003										
			USA0000063	1	Call Center Supervisor 2	1	US001	1/1/2003	2,407.15	MHR	USD	113,135.98		DES	COMMON
Business Unit:	US001	PO ID:	0000000085	PO Date:	10/10/2003										
			USA0000063	1	Call Center Supervisor 3	1	US001	1/1/2003	2,463.00	MHR	USD	98,519.98		DES	COMMON
Business Unit:	US001	PO ID:	0000000086	PO Date:	10/10/2003										
			USA0000044	1	Support Analyst II	1	US001	1/1/2003	512.00	MHR	USD	11,264.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000087	PO Date:	10/10/2003										
			USA0000044	1	Support Analyst II	1	US001	1/1/2003	512.00	MHR	USD	12,288.00		DES	COMMON
Business Unit:	US001	PO ID:	0000000088	PO Date:	10/10/2003										
			USA0000044	1	Support Analyst II	1	US001	1/1/2003	512.00	MHR	USD	10,240.00		DES	COMMON



Report ID: POY4100
User ID: VPI
Run Control: dd

PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

Page No. 1
Run Date 3/11/2005
Run Time 9:40:32 AM

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

Contract ID	Rel	Vendor ID	Lin/Sch/Dst	Item ID	Description	Order Qty	UOM	Cur	Price	Requisition			
										ID	Lin/Sch/Dst	Quantity	UOM
PQ_ID: 0000000035		PO Date: 5/1/2001											
00000000000000000000000000000016	1	SCM0000001	1 2 1	10002	Long Sleeve T-Shirt, Mens	12.00	EA	USD	15.00	0000000065	2 1 1	12.00	EA
00000000000000000000000000000016	2		2 2 1	10005	Switchback Mountain Biking Shorts, Men's	15.00	EA	USD	30.00	0000000058	1 1 1	15.00	EA
00000000000000000000000000000016	2		2 3 1	10005	Switchback Mountain Biking Shorts, Men's	2.00	EA	USD	30.00	0000000064	2 1 1	2.00	EA
PQ_ID: 0000000048		PO Date: 4/10/2003											
		SCM0000001	1 1 1	10006	Supplex Shorts, Men's	200.00	EA	USD	20.00	0000000012	1 1 1	200.00	EA
PQ_ID: 0000000049		PO Date: 4/23/2003											
		SCM0000001	1 1 1	10000	Long Sleeve Biking Jersey, Men's	100.00	EA	USD	20.00	0000000080	1 1 1	100.00	EA
PQ_ID: 0000000056		PO Date: 8/5/2003											
		SCM0000001	1 1 1	10049	Air Mattress, Double	10.00	EA	USD	10.00	0000000092	2 1 1	10.00	EA
			2 1 1	10053	Aluminum Pressure Cooker	10.00	EA	USD	18.00	0000000092	3 1 1	10.00	EA
PQ_ID: 0000000057		PO Date: 8/5/2003											
		SCM0000002	1 1 1	10053	Aluminum Pressure Cooker	10.00	EA	USD	18.00	0000000091	3 1 1	10.00	EA
			2 1 1	10056	Cookie's Chow Kit Utensils	10.00	EA	USD	1.00	0000000091	4 1 1	10.00	EA
			3 1 1	10050	Airbed, Queen	5.00	EA	USD	17.00	0000000090	2 1 1	5.00	EA
PQ_ID: 0000000058		PO Date: 8/12/2003											
		SCM0000001	1 1 1	FRA-51	Desktop 450Mhz	10.00	EA	USD	6,501.61	0000000105	2 1 1	10.00	EA
			2 1 1	FRA-03	Monitor 17inch	10.00	EA	USD	1,380.01	0000000104	2 1 1	10.00	EA
PQ_ID: 0000000062		PO Date: 9/12/2003											
		SCM0000001	1 1 1	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	USD	20.00	0000000061	1 1 1	10.00	EA
			1 2 1	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	USD	20.00	0000000062	1 1 1	10.00	EA



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PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

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

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



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PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

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

Contract ID	Rel	Vendor ID	Lin/Sch/Dst	Item ID	Description	Order Qty	UOM	Cur	Price	Requisition			
										ID	Lin/Sch/Dst	Quantity	UOM
PO_ID: 0000000092		PO Date: 3/3/2005											
		SCM0000001	1 1 1	10006	Supplex Shorts, Men's	100.00	EA	GBP	13.16	0000000011	1 1 1	100.00	EA
PO_ID: 0000000093		PO Date: 3/3/2005											
		SCM0000001	1 1 1	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	GBP	13.16	0000000114	1 1 1	10.00	EA
PO_ID: 0000000112		PO Date: 3/7/2005											
		USA0000022	1 1 1		item by description	1.00	EA	USD	100.00	0000000124	1 1 1	1.00	EA
PO_ID: 0000000113		PO Date: 3/7/2005											
		USA0000022	1 1 1		test	1.00	EA	USD	100.00	0000000126	1 1 1	1.00	EA
PO_ID: 0000000119		PO Date: 3/7/2005											
		SCM0000001	1 1 1		Ad-hoc Item	5.00	EA	USD	112.00	0000000131	1 1 1	5.00	EA
PO_ID: 0000000120		PO Date: 3/7/2005											
		USA0000011	1 1 1	EX2009	Calculator, Electric	1.00	EA	USD	45.00	0000000132	1 1 1	1.00	EA
			2 1 1	EX2007	White Board, 3 x 4	1.00	EA	USD	65.00	0000000132	2 1 1	1.00	EA
			3 1 1	EX2008	Whiteboard, 5 x 8	1.00	EA	USD	123.85	0000000132	3 1 1	1.00	EA
PO_ID: 0000000135		PO Date: 3/8/2005											
		SCM0000001	1 1 1		TEST2	10.00	EA	USD	10.00	0000000136	2 1 1	10.00	EA
PO_ID: 0000000145		PO Date: 3/10/2005											
		USA0000011	1 1 1	EX2007	White Board, 3 x 4	10.00	EA	USD	65.00	0000000149	1 1 1	10.00	EA
PO_ID: 0000000146		PO Date: 3/10/2005											
		USA0000011	1 1 1	EX2009	Calculator, Electric	1.00	EA	USD	45.00	0000000139	1 1 1	1.00	EA
PO_ID: 0000000148		PO Date: 3/10/2005											
		SCM0000003	1 1 1	EX2007	White Board, 3 x 4	20.00	EA	USD	65.00	0000000138	1 1 1	20.00	EA
PO_ID: 0000000149		PO Date: 3/10/2005											



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

PeopleSoft Purchasing
RECEIVER SUMMARY REPORT

Page No. 1
Run Date 1/13/2005
Run Time 10:25:23 AM

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

Business Unit: US001

Ship To	Receiver ID	Rcv Date	Vendor ID	Vendor Name	Rcv Status	Match Status	Bill Of Lading	Carrier ID	Hold	Hold
									Asset	Inventory
JPN01	RPOAM1A	10/31/2003	USA0000001	Bay Area Electric-	Moved	Not Matchd			N	N
	RPOAM1B	10/31/2003	USA0000001	Bay Area Electric-	Moved	Not Matchd			N	N
US001	0000000001	7/11/2000	SCM0000001	BIKE SHOP	Received	To Match			N	N
	0000000002	7/12/2000	SCM0000003	TRAILBLAZERS	Received	To Match			N	N
	0000000003	7/12/2000	USA0000011	East Bay Office Supplies	Received	Not Matchd			N	N
	0000000004	7/12/2000	USA0000011	East Bay Office Supplies	Received	Matched			N	N
	0000000008	7/30/2000	SCM0000001	BIKE SHOP	Moved	Not Matchd			N	N
	0000000009	7/30/2000	SCM0000001	BIKE SHOP	Moved	Not Matchd			N	N
	0000000010	7/30/2000	SCM0000002	CAMPER'S WAREHOUSE	Moved	To Match			N	N
	0000000011	7/30/2000	SCM0000003	TRAILBLAZERS	Moved	To Match			N	N
	0000000012	8/2/2000	SCM0000003	TRAILBLAZERS	Moved	To Match			N	N
	0000000013	8/2/2000	SCM0000003	TRAILBLAZERS	Moved	To Match			N	N
	0000000014	8/2/2000	SCM0000002	CAMPER'S WAREHOUSE	Moved	To Match			N	N
	0000000015	8/2/2000	SCM0000003	TRAILBLAZERS	Received	To Match			N	N
	0000000016	8/2/2000	SCM0000003	TRAILBLAZERS	Moved	To Match			N	N
	0000000017	8/4/2000	SCM0000002	CAMPER'S WAREHOUSE	Moved	To Match			N	N
	0000000018	4/24/2003	SCM0000001	BIKE SHOP	Received	To Match			N	N
	0000000019	4/24/2003	SCM0000001	BIKE SHOP	Received	To Match			N	N
	0000000020	4/24/2003	SCM0000001	BIKE SHOP	Received	To Match			N	N



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

PeopleSoft Purchasing
RECEIVER SUMMARY REPORT

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Run Time 10:25:23 AM

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

Business Unit: US001

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



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

PeopleSoft Purchasing
RECEIVER SUMMARY REPORT

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Run Time 10:25:23 AM

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

Business Unit: US001

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



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

PeopleSoft Purchasing
RECEIVER SHIPTO DETAIL REPORT

Page No. 1
Run Date 1/13/2005
Run Time 10:36:07 AM

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

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



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

PeopleSoft Purchasing
RECEIVER SHIPTO DETAIL REPORT

Page No. 2
Run Date 1/13/2005
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Receiver Dates Included: 1/1/1900 Thru: 1/1/2099
Business Unit: US001

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



Report ID: POVS020
User ID: VPI
Run Control: S

PeopleSoft Purchasing
RECEIVER ACCOUNT DETAIL REPORT

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Run Date 1/13/2005
Run Time 10:38:46 AM

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

Business Unit: US001

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



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

PeopleSoft Purchasing
RECEIVER ACCOUNT DETAIL REPORT

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

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

Business Unit: US001

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



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

PeopleSoft Purchasing
RECEIPT DELIVERY DETAIL REPORT

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

Location US001 USA - New York
Address 144 North Street

New York, NY 10168
Phone
Building Floor
Attention

Receiving BU US001 Receiver ID 0000000002
Vendor SCM0000003 TRAILBLAZERS
Receipt Date 7/12/2000
Receipt Status Received
Bill of Lading

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



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

PeopleSoft Purchasing
RECEIPT DELIVERY DETAIL REPORT

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

Location US001 USA - New York
Address 144 North Street

Receiving BU US001 Receiver ID 0000000003
Vendor USA0000011 East Bay Office Supplies
Receipt Date 7/12/2000
Receipt Status Received
Bill of Lading

New York, NY 10168
Phone
Building Floor
Attention

Recv Ln	Item ID	Item Description	Dist/Accepted Qty	UOM	Due Date	PO BU	Purchase Order	Requisition	Delivery Date	Delivered To
1	EX2007	White Board, 3 x 4	10.00	EA	7/13/2000	US001	0000000009			
2	EX2009	Calculator, Electric	25.00	EA	7/13/2000	US001	0000000009			
3	EX2011	Pen, Fine Point Blue	20.00	EA	7/13/2000	US001	0000000009			
4	EX2014	Paper Pad, 8.5 x 11 Yellow	5.00	EA	7/13/2000	US001	0000000009			



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

PeopleSoft Purchasing
SHOP FLOOR RECEIPT DELIVERY DETAIL REPORT

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

Inventory BU US008
Production ID PRD00083
Operation Sequence 40
Workcenter SUB-1
WC Description Paint

Receiving BU US001 Receiver ID 0000000006
Vendor SCM0000004
Receipt Date 7/17/2000
Receipt Status Moved
Bill of Lading

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



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

PeopleSoft Purchasing
SHOP FLOOR RECEIPT DELIVERY DETAIL REPORT

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

Inventory BU US008
Production ID PRD00083
Operation Sequence 40
Workcenter SUB-1
WC Description Paint

Receiving BU US001 Receiver ID 0000000007
Vendor SCM0000004
Receipt Date 7/28/2000
Receipt Status Open
Bill of Lading

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



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

PeopleSoft Purchasing
RETURN TO VENDOR DETAIL REPORT

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

Ship To: TRAILBLAZERS
1234 WALNUT ST.

ANY TOWN MO 66031 USA

PO BU: US001 Return ID: 0000000002
Ship Via:
Carrier:
Freight Terms: DES
Buyer: VP1
Status: Open

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



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

PeopleSoft Purchasing
RETURN TO VENDOR CREDITS REPORT

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

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

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

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

Altacct Operating_Unit Fund_Code Class_Fld Program_Code Budget_Ref Affiliate Affiliate_Intra1

RTV Total: \$0.00

Vendor Total: \$0.00



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

PeopleSoft Purchasing
RETURN TO VENDOR CREDITS REPORT

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

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

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

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



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

PeopleSoft Purchasing
RETURN TO VENDOR CREDITS REPORT

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

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

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

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

Altacct	Operating_Unit	Fund_Code	Class_Fld	Program_Code	Budget_Ref	Affiliate	Affiliate_Intra1
---------	----------------	-----------	-----------	--------------	------------	-----------	------------------

RTV Total: \$75.00

Vendor Total: \$75.00

Business Unit: IND01

BOE Type: Home Consumption

Bill Of Entry: 0200000002

BOE Date: 5/2/2003

License No:

Validity Date:

Bill of Lading:

BOL Date:

Import Export Code: BNGCHN78901070001018

Agent Code:

Port Code:

Shipment Mode:

Invoice No:

Packages:

Address: Address 1
BANGALORE, KA 560008
India

Reporting Currency: INR

Transaction:

Exchange Rate: 0.00000000

Gross Weight: 0.00

Unit of Measure:

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

Business Unit: IND01

BOE Type: Home Consumption

Bill Of Entry: 0200000003

BOE Date: 5/2/2003

License No:

Validity Date:

Bill of Lading:

BOL Date:

Import Export Code: BNGCHN78901070001018

Agent Code:

Port Code:

Shipment Mode:

Invoice No:

Packages:

Address: Address 1
BANGALORE, KA 560008
India

Reporting Currency: INR

Transaction:

Exchange Rate: 0.00000000

Gross Weight: 0.00

Unit of Measure:

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



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

PeopleSoft Purchasing
RFQ TO REQUISITION XREF REPORT

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

PO Dates Included: Thru:
Business Unit: US001

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



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

PeopleSoft Purchasing
CARDHOLDER INFORMATION REPORT

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

Angelini,Gina (IXHEEE102)

Credit Card: VISA, VISA

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

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

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



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

PeopleSoft Purchasing
PURCHASE EXCEPTION - AMOUNT LIMIT PER TRANSACTION

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

From:
To:

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



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

PeopleSoft Purchasing
PURCHASE EXCEPTION - AMOUNT LIMIT PER MONTH

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

From:
To:

Employee ID	Name
IXHEEE102	Angelini, Gina

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



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

PeopleSoft Purchasing

PURCHASE EXCEPTION - NUMBER OF TRANSACTIONS PER DAY

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

From:
To:

Employee ID	Name
IXHEEE102	Angelini, Gina

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



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

PeopleSoft Purchasing
PURCHASE EXCEPTION - NUMBER OF TRANSACTIONS PER MONTH

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

From:
To:

Employee ID	Name
IXHEEE102	Angelini, Gina

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



Report ID: POY8014
User ID: Kenneth Schumacher (VP1)
Run Control: PO_EXCEPTIONS_8014

PeopleSoft Purchasing
PURCHASE EXCEPTION - UNAUTHORIZED COMMODITY

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

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

Billing Amount in USD

Crawford,William (IXHEEE120)

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

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

Unger,Randy (IXHEEE111)

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

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



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

PeopleSoft Purchasing
EXPECTED CREDITS BY VENDOR

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

From:
To:

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



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

PeopleSoft Purchasing
EXPECTED CREDITS BY VENDOR

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

From:
To:

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



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

PeopleSoft Purchasing
PROCUREMENT CARD PURCHASE DETAIL BY VENDOR

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

From:
To:

Credit Card Vendor

VISA

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



Report ID: POY8031
User ID: VP1
Run Control: zzf

PeopleSoft Purchasing
PROCUREMENT CARD PURCHASE DETAIL BY MERCHANT

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

From:
To:

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



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

PeopleSoft Purchasing
PROCUREMENT CARD PURCHASE DETAIL BY EMPLOYEE

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

From:
To:

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



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

PeopleSoft Purchasing
PROCUREMENT CARD PURCHASE SUMMARY BY VENDOR

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

From:
To:

Currency: USD

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



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

PeopleSoft Purchasing
PROCUREMENT CARD PURCHASE SUMMARY BY MERCHANT

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

From:
To:

Currency: USD

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



Report ID: POY8052
User ID: VP1
Run Control: qq

PeopleSoft Purchasing
PROCUREMENT CARD PURCHASE SUMMARY BY EMPLOYEE

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

From:
To:

Currency: USD

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



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

PeopleSoft Purchasing
PROCUREMENT CARD NON-PREFERRED SUPPLIERS

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

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

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



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

PeopleSoft Purchasing
PROCUREMENT CARD TOP SUPPLIER CHAINS

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

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

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



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

PeopleSoft Purchasing
PROCUREMENT CARD TOP MERCHANT CATEGORIES

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

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

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

SELECTION CRITERIA			
User ID:	VP1		
Run Control ID:	ed		
PO Business Unit:	US001		
Date Range:	03/11/2003	Thru	03/11/2005
Sort by:	Sorted by Receipt		
Receipt Range:	All		
View Amounts by:	Cost Component		
Unit/Total Cost:	Total Cost		
Vendor ID:			
Vendor Name:			

SELECTION CRITERIA			
User ID:	VP1		
Run Control ID:	SDWW		
PO Business Unit:	US015		
Date Range:	07/27/2000	Thru	07/27/2006
Sort by:	Sorted by PO		
PO Range:	0000000001	Thru	0000000006
View Amounts by:	Cost Component		
Vendor ID:			
Vendor Name:			
Tolerance Level:	None Specified		

PO Business Unit: US015 PLEASANTON HEALTH
Currency: USD

PO Number: 0000000003
Vendor: SCM0000011 PAYLESS-001

PO Line: 1 Schedule: 1
Item: 00000000000030037 Bed, Hospital Patient Room

Receipt Number: 0000000003									
Receipt Line: 1		Receipt Qty: 5.0000		EA					
<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>	
Material	7,935.00	0.00	7,935.00	100.00	0.00	0.00	7,935.00	100.00	
Receipt Line Total:	7,935.00	0.00	7,935.00	100.00	0.00	0.00	7,935.00	100.00	
PO Line Total:	7,935.00	0.00	7,935.00	100.00	0.00	0.00	7,935.00	100.00	
PO Total:	7,935.00	0.00	7,935.00	100.00	0.00	0.00	7,935.00	100.00	

PO Number: 0000000004
Vendor: SCM0000011 PAYLESS-001

PO Line: 1 Schedule: 1
Item: 00000000000030034 Pacemaker Adj-Pace Adj-Voltage

Receipt Number: 0000000003									
Receipt Line: 2		Receipt Qty: 2.0000		EA					
<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>	
Material	286.50	0.00	286.50	100.00	0.00	0.00	286.50	100.00	
Receipt Line Total:	286.50	0.00	286.50	100.00	0.00	0.00	286.50	100.00	

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

PO Number: 0000000005
Vendor: SCM0000011 PAYLESS-001

PO Line: 1 Schedule: 1
Item: 00000000000030036 Table Examination

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

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

PO Number: 0000000006
Vendor: 0000000001 MEDICAL-001

PO Line: 1 Schedule: 1
Item: 00000000000030042 Scissors, Bandage 4.5 in

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

Cost Component	Estimated Amount	Actual Amount	PPV	% PPV	ERV	% ERV	Total Variance	% Var
Material	292.00	0.00	292.00	100.00	0.00	0.00	292.00	100.00

PO Business Unit: US015 PLEASANTON HEALTH
Currency: USD

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

PO Line: 2 Schedule: 1
Item: 00000000000030043 Scissors, Bandage 5.5 in

Receipt Number: 0000000004
Receipt Line: 2

Receipt Qty: 10.0000 EA

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

PO Line: 3 Schedule: 1
Item: 00000000000030044 Scissors, Bandage 7.0 in

Receipt Number: 0000000004
Receipt Line: 3

Receipt Qty: 10.0000 EA

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

PeopleSoft Cost Management
LANDED COST ESTIMATE VS ACTUAL
Total Cost
Sorted by ReceiptPO Business Unit: US001 US001 NEW YORK OPERATIONS
Currency: USDReceipt Business Unit: US001
Receipt Number: 0000000018
Material Vendor: SCM0000001 BIKE-001

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

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

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

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

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

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

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

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

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

Inventory Business Unit: US008 COLORADO BIKE MFG/OUTD00R
Currency USD

Item:	FR7001	Bike Frame, Steel				
Vendor:	GBR0000004	OXFORD-IT-001				
PO Number:	ERV1	Received Quantity:	10.0000			
	<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>	
	104 Frames	1,000.00000	3.69000	-996.31000	-99.63	
	600 Freight	94.12000	0.00000	-94.12000	-100.00	
	603 Misc	44.53000	0.00000	-44.53000	-100.00	
	PO Total:	1,138.65000	3.69000	-1,134.96000	-99.68	
	Vendor Total:	1,138.65000	3.69000	-1,134.96000	-99.68	
	Item Total:	1,138.65000	3.69000	-1,134.96000	-99.68	

Item:	FR7002	Bike Frame, Aluminium				
Vendor:	GBR0000004	OXFORD-IT-001				
PO Number:	ERV1	Received Quantity:	10.0000			
	<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>	
	102 Wheels	1,050.00000	0.00000	-1,050.00000	-100.00	
	104 Frames	0.00000	4.69200	4.69200	100.00	
	600 Freight	65.88000	0.00000	-65.88000	-100.00	
	603 Misc	44.53000	0.00000	-44.53000	-100.00	
	PO Total:	1,160.41000	4.69200	-1,155.71800	-99.60	
	Vendor Total:	1,160.41000	4.69200	-1,155.71800	-99.60	
	Item Total:	1,160.41000	4.69200	-1,155.71800	-99.60	

Inventory Business Unit: US008 COLORADO BIKE MFG/OUTD00R
Currency USD

Item: LT5002 Wheel Tire, 700x23

Vendor: SCM0000004 ERNIE'S-001

PO Number:	0000000013	Received Quantity:	500.0000		
<u>Cost Element</u>		<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	6,125.00000	1,462.00000	-4,663.00000	-76.13	
PO Total:	6,125.00000	1,462.00000	-4,663.00000	-76.13	
PO Number:	0000000090	Received Quantity:	100.0000		
<u>Cost Element</u>		<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	1,225.00000	292.40000	-932.60000	-76.13	
PO Total:	1,225.00000	292.40000	-932.60000	-76.13	
Vendor Total:	7,350.00000	1,754.40000	-5,595.60000	-76.13	
Item Total:	7,350.00000	1,754.40000	-5,595.60000	-76.13	