



Set ID: SHARE CORPORATE SETID
As Of Date: Jan/01/1900

SpeedChart: DEPTS All Departments
Speed Type: U Universal
Operator ID:
Operator Class:
Effective Date : Jan/01/1900

<u>GL Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept ID</u>	<u>Program</u>	<u>Class</u>	<u>Budget Ref</u>	<u>Product</u>	<u>Project</u>
	<u>Affiliate</u>	<u>Affiliate Intra 1</u>	<u>Statistics</u>	<u>Percentage</u>						
	630000				11000		2.0			
	630000				12000		5.0			
	631000				13000		10.0			
	631000				14000		6.0			
	631000				21100		10.0			
	630000				21200		20.0			
	631000				21300		8.0			
	630000				21400		2.0			
	630000				22000		1.0			
	631000				31000		4.0			
	630000				41000		10.0			



Selection Criteria:

Business Unit: **GBR01** To Business Unit: **WTHD1**
 Ledger: **LOCAL** Base Currency: **GBP**
 Fiscal Year: **2000**
 From Vendor: **FRA0000001** To Vendor: **USA1099001**
 From Account: **000000** To Account: **110300**
 From Period: **1** To Period: **12**

Account: **100011 UKBNK - Disbursements Account**

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
JPN0000001	Nishimura Industries	0.00	0.00	45.79 <	45.79 >
Total Account: 100011		0.00	0.00	45.79 <	45.79 >

Account: **100016 BLBNK - Disbursements Account**

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
USA0000001	Bay Area Electric	0.00	0.00	185,842.00 <	185,842.00 >
USA0000002	East Bay Travel	0.00	0.00	371,683.00 <	371,683.00 >
Total Account: 100016		0.00	0.00	557,525.00 <	557,525.00 >

Account: **100029 GMBNK - Disbursements Account**

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
FRA0000001	Axis Systems	0.00	0.00	1,947.05 <	1,947.05 >
Total Account: 100029		0.00	0.00	1,947.05 <	1,947.05 >

Account: **100033 FRBNK - Disbursement Account**

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
USA0000001	Bay Area Electric	0.00	0.00	302,192.42 <	302,192.42 >
Total Account: 100033		0.00	0.00	302,192.42 <	302,192.42 >

Account: **100041 NDBNK - Disbursements Account**

Vendor	Name	Beginning Balance	Debit	Credit	Ending Balance
NLD0000002	Amcor Computers bv	0.00	0.00	11,750.00 <	11,750.00 >
Total Account: 100041		0.00	0.00	11,750.00 <	11,750.00 >



Selection Criteria:

Business Unit:	To Business Unit:
Ledger:	Base Currency:
Fiscal Year:	
From Vendor:	To Vendor:
From Alternate Account:	To Alternate Account:
From Period:	To Period:

Alternate Account:

<u>Vendor</u>	<u>Name</u>	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
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Total Alternate Account:

Grand Total:

End Of Report



Set ID: SHARE
As Of Date: Nov/17/2003

Vendor ID: 0000000044 Mel's Diner

Status: A Class: R Persistence: R Withholding: No

Location: STANDARD Standard Set of Defaults

Approve Flag: D
Bus Proc Name:
Apprvl Rule Set:
Terms Code:
Handling: Co
Pay Group:

Invoice Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States

Remit Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States

Ship From Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States

Order Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States

Return Address
Mel's Diner
396 Thunderbird Dr.
Phoenix
AZ
85375
United States



Set ID: CORPORATE SETID

Vendor Status : Approved

ID	Name	Class	Persistance	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
000000044	MELS-001	Supplier	Regular	000000044	000000044		SAMPI	N	
ABC	ABC-001	Supplier	Regular	ABC	ABC		VP1	N	
APWTDTIER	WTHD01-001	Supplier	Permanent	APWTDTIER	APWTDTIER		VP1	Y	
APWTDTMONT	WTHD02-001	Supplier	Permanent	APWTDTMONT	APWTDTMONT		VP1	Y	
APWTDTYEAR	WTHD03-001	Supplier	Permanent	APWTDTYEAR	APWTDTYEAR		VP1	Y	
AUS0000001	COMP-UNLIM-001	Supplier	Regular	AUS0000001	AUS0000001		SAMPI	N	
AUS0000002	NORTHERN-001	Supplier	Regular	AUS0000002	AUS0000002		SAMPI	Y	
AUS0000003	ROMULUS-001	Supplier	Regular	AUS0000003	AUS0000003		SAMPI	N	
AUS0000004	CORP-BUS-001	Supplier	Regular	AUS0000004	AUS0000004		SAMPI	N	
AUS0000005	TECHNOCITY-001	Supplier	Regular	AUS0000005	AUS0000005		SAMPI	N	
AUS0000080	WTHD-APPLI-003	Supplier	Regular	AUS0000080	AUS0000080		SAMPI	Y	
AUS0000090	ATO-001	Supplier	Regular	AUS0000090	AUS0000090		SAMPI	N	
AUS0000099	AUSTR OPS-001	Supplier	Regular	AUS0000099	AUS0000099		SAMPI	N	
AUSCOMP	AUSCOMP-001	Supplier	Regular	AUSCOMP	AUSCOMP		SAMPI	N	
BLG0000001	MULTIMEDIA-001	Supplier	Regular	BLG0000001	BLG0000001		SAMPI	N	
BLG0000002	WPT-001	Supplier	Regular	BLG0000002	BLG0000002		SAMPI	N	
BLG0000003	BUNESE-001	Supplier	Regular	BLG0000003	BLG0000003		SAMPI	N	
BLG0000004	ELEKTRO-001	Supplier	Regular	BLG0000004	BLG0000004		SAMPI	N	
BLG0000005	BETA-SW-001	Supplier	Regular	BLG0000005	BLG0000005		SAMPI	N	
BLG0000060	PHOENIX-003	Supplier	Regular	BLG0000060	FRA0000060		SAMPI	N	
BLG0000080	BERGEN-001	Supplier	Regular	BLG0000080	BLG0000080		SAMPI	Y	
BLG0000081	ACA-001	Supplier	Regular	BLG0000081	BLG0000081		SAMPI	Y	
BLG0000090	ABCD-001	Supplier	Regular	BLG0000090	BLG0000090		SAMPI	N	
BLG0000099	BLG OPS-001	Supplier	Regular	BLG0000099	BLG0000099		SAMPI	N	
BLG000100	SINGLEVAT-001	Supplier	Single Pay	BLG000100	BLG000100		SAMPI	N	
BOOKS4U	BOOKS-001	Supplier	Regular	BOOKS4U	BOOKS4U		SAMPI	N	
CAN0000001	TANDEM-001	Supplier	Regular	CAN0000001	CAN0000001		SAMPI	N	
CAN0000002	ESCP-ENG-001	Supplier	Regular	CAN0000002	CAN0000002		SAMPI	N	
CAN0000003	COMPSTORE	Supplier	Regular	CAN0000003	CAN0000003		SAMPI	N	
CAN0000004	WWS-CAN-001	Supplier	Regular	CAN0000004	CAN0000004		SAMPI	N	
CAN0000005	NEWDIMNSN-001	Supplier	Regular	CAN0000005	CAN0000005		SAMPI	N	
CAN0000080	WTHD-APPLI-005	Supplier	Regular	CAN0000080	CAN0000080		SAMPI	Y	
CAN0000090	CCRA-001	Supplier	Regular	CAN0000098	CAN0000090		SAMPI	N	
CAN0000099	CANADA OPS-001	Supplier	Regular	CAN0000099	CAN0000099		SAMPI	N	
CHE0000001	CHE0000001-001	Supplier	Regular	CHE0000001	CHE0000001		SAMPI	N	
DEU0000001	GROBUERT-001	Supplier	Regular	DEU0000001	DEU0000001		SAMPI	N	
DEU0000002	AKTIVEMDIA-001	Supplier	Regular	DEU0000002	DEU0000002		SAMPI	N	DEU02
DEU0000003	NORVOTEK-001	Supplier	Regular	DEU0000003	DEU0000003		SAMPI	N	DEU03
DEU0000004	GROMBACHER-001	Supplier	Regular	DEU0000004	DEU0000004		SAMPI	N	
DEU0000005	TEKNO-WH-001	Supplier	Regular	DEU0000005	DEU0000005		SAMPI	N	
DEU0000060	MIKROTEK-001	Supplier	Regular	DEU0000060	DEU0000060		SAMPI	N	
DEU0000099	DEU OPS-001	Supplier	Regular	DEU0000099	DEU0000099		SAMPI	N	
EDX12	AUSOUT-001	Supplier	Regular	EDX12	EDX12		SAMPI	N	
FRA0000001	AXIS-SYSTEM-001	Supplier	Regular	FRA0000001	FRA0000001		SAMPI	N	AUTOMT02
FRA0000002	INFORMATIQ-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPI	N	FRA02
FRA0000003	TECHNLGY21-001	Supplier	Regular	FRA0000003	FRA0000003		SAMPI	N	FRA03
FRA0000004	CSR-COMP-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPI	N	FRA04
FRA0000005	FRENCH2-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPI	N	FRA05



Vendor: SHARE AUS000001 Computers Unlimited

Currency: AUD
Business Unit: AUS01 AUSTRALIA OPERATIONS

Voucher	Invoice	Invoice Date	Status	Terms					Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
APA05	APA05	Jun/15/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/15/2000		0.00AUD	93,976.30AUD
Total for Voucher ID										APA05		0.00 AUD	93,976.30 AUD
APA04	APA04	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	123,798.40AUD
Total for Voucher ID										APA04		0.00 AUD	123,798.40 AUD
APA02	APA02	Jun/20/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/20/2000		0.00AUD	50,111.60AUD
Total for Voucher ID										APA02		0.00 AUD	50,111.60 AUD
APA01	APA01	Jun/07/2000	A	Net 30									
Remit Vendor			SetID	Bank	Account	Method	Hold	With					
AUS0000001 Computers Unlimited			SHARE	AUBNI	CHCK	CHK	N	N	Aug/08/2000	Jul/07/2000		0.00AUD	9,185.00AUD
Total for Voucher ID										APA01		0.00 AUD	9,185.00 AUD
Total for Business Unit										AUS01 AUSTRALIA OPERATIONS		0.00 AUD	277,071.30 AUD
Total for Currency										AUD		0.00 AUD	277,071.30 AUD
Total for Vendor										AUS0000001 Computers Unlimited		0.00 AUD	277,071.30 AUD



Selection Criteria:

Business Unit: FRA01 To Business Unit: WTHD1
 Ledger: LOCAL Base Currency: FRF
 Fiscal Year: 2000
 From Vendor: 0000000044 To Vendor: WTHDEFT
 From Account: 000000 To Account: 169000
 From Period: 1 To Period: 12

Vendor DEU0000001 Grobeurt Computers

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100033	FRBNK - Disbursement Account	0.00	0.00	21,901.11	< 21,901.11>
Total Vendor: DEU0000001			0.00	21,901.11	

Vendor FRA0000001 Axis Svstems

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100029	GMBNK - Disbursements Account	0.00	0.00	1,947.05	< 1,947.05>
Total Vendor: FRA0000001			0.00	1,947.05	

Vendor JPN0000001 Nishimura Industries

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100011	UKBNK - Disbursements Account	0.00	0.00	45.79	< 45.79>
Total Vendor: JPN0000001			0.00	45.79	

Vendor NLD0000002 Amcor Computers bv

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100041	NDBNK - Disbursements Account	0.00	0.00	11,750.00	< 11,750.00>
Total Vendor: NLD0000002			0.00	11,750.00	

Vendor USA0000001 Bav Area Electric

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100016	BLBNK - Disbursements Account	0.00	0.00	185,842.00	< 185,842.00>
100033	FRBNK - Disbursement Account	0.00	0.00	302,192.42	< 302,192.42>
Total Vendor: USA0000001			0.00	488,034.42	

Vendor USA0000002 East Bav Travel

Account	Description	Beginning Balance	Debit	Credit	Ending Balance
100016	BLBNK - Disbursements Account	0.00	0.00	371,683.00	< 371,683.00>
Total Vendor: USA0000002			0.00	371,683.00	



Report ID: APY3215

PeopleSoft Accounts Payable

Page No. 1

Sort by:

DUPLICATE VENDORS

Run Date 12.Feb.2002

Run Time 12:36:37 PM

<u>Set ID</u>	<u>ID</u>	<u>Name</u>	<u>Short Name</u>	<u>TIN</u>	<u>Withholding Name</u>	<u>Address</u>	<u>Seq #</u>	<u>ADDRESS</u>
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Archive Criteria:

Archive ID: VNDR
Archive Date: Nov/18/2003
Vendor SetID: SHR03
Archive Run By: VP1

Vendor ID	Short Name	Name	Vndr Status	Vndr Class	Vndr Persist	Remit Vndr	Corp Vndr	Cust ID	Wthd Sw	VAT Sw	Last Activ Dt
0000000002	PAY LESS-001	Pay Less Medical	A	R	R	0000000002	0000000002		N	N	Jun/13/2000
0000000003	MEDWORKS-001	Medworks, Inc.	A	R	R	0000000003	0000000003		N	N	Nov/13/2001
VNDR_ARCH	VNDR_ARCH-001	VENDOR ARCHIVING	A	R	R	VNDR_ARCH	VNDR_ARCH		N	N	Nov/18/2003

CONTRACT

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
USA

Dispatch via Print

Contract ID 00000000000000000000000000000010		Page 1 of 1	
Contract Dates 07/10/2000 to 06/30/2001	Currency USD	Rate Type CRRNT	Rate Date PO Date
Description: Camping equipment		Contract Maximum \$20,000.00	
Allow Multicurrency PO			

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

Tax Exempt? N Tax Exempt ID:

Line #	Vendor Item ID	Item Desc	Minimum Order Qty	Amt	Maximum / Open Qty	Amt
1		Air Mattress, Double	1.00	0.00	0.00	0.00

Pricing Agreement: Pricing Date: PO Date
 Pricing Quantity: Line Quantity
 Quantity Type: Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	999999999.99	EA	A		-10.00	0.00000	

2		Airbed, Queen	1.00	0.00	0.00	0.00
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Pricing Agreement: Pricing Date: PO Date
 Pricing Quantity: Line Quantity
 Quantity Type: Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	999999999.99	EA	A	-29.41%	-5.00	12.00000	

3		Air Bed with Pump	1.00	0.00	0.00	0.00
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Pricing Agreement: Pricing Date: PO Date
 Pricing Quantity: Line Quantity
 Quantity Type: Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	50.00	EA	P	-15.00%	-2.25	12.75000	
1		51.00	999999999.99		P	-25.00%	-3.75	11.25000	

4		Aluminum Pots/Pans	1.00	0.00	0.00	0.00
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Pricing Agreement: Pricing Date: PO Date
 Pricing Quantity: Line Quantity
 Quantity Type: Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	999999999.99	EA	P	-10.00%	-3.00	27.00000	

5		Aluminum Pressure Cooker	1.00	0.00	0.00	0.00
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Pricing Agreement: Pricing Date: PO Date
 Pricing Quantity: Line Quantity
 Quantity Type: Current Order Quantity

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adj Pct	Adj Amount	Adj Price	Adj Rules
1		1.00	50.00	EA	P	-5.00%	-0.90	17.10000	
1		51.00	99.00		P	-10.00%	-1.80	16.20000	

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
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 1 of 35
Run Date 11/21/2003
Run Time 11:18:26

PO Dates Included: 01/01/2002 Thru 11/21/2003

PO Business Unit: BUY01--Dean Jones & Bishop

Vendor: All

Category: All

<u>Vendor/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FROMAGE	ALLITEMS	0000000		345.00	FRF	5.00	KG	POMP-006	2
Fromage Importers	All Items	French Cheese							
FROMAGE	ALLITEMS	0000000		345.00	FRF	5.00	KG	POMP-016	2
Fromage Importers	All Items	French Cheese							
FROMAGE	ALLITEMS	0000000		345.00	FRF	5.00	KG	POMP-026	2
Fromage Importers	All Items	French Cheese							
FROMAGE	ALLITEMS	0000000		345.00	FRF	5.00	KG	POMP-036	2
Fromage Importers	All Items	French Cheese							
Total for French Cheese:				<u>1,380.00</u>	<u>FRF</u>	<u>20.00</u>	<u>KG</u>		
FROMAGE	ALLITEMS	0000000		1,800.00	FRF	10.00	BOX	POMP-006	1
Fromage Importers	All Items	French Treats							
FROMAGE	ALLITEMS	0000000		1,800.00	FRF	10.00	BOX	POMP-026	1
Fromage Importers	All Items	French Treats							
FROMAGE	ALLITEMS	0000000		1,800.00	FRF	10.00	BOX	POMP-036	1
Fromage Importers	All Items	French Treats							
FROMAGE	ALLITEMS	0000000		1,800.00	FRF	10.00	BOX	POMP-016	1
Fromage Importers	All Items	French Treats							
Total for French Treats:				<u>7,200.00</u>	<u>FRF</u>	<u>40.00</u>	<u>BOX</u>		
Total for Category All Items:				<u>8,580.00</u>	<u>FRF</u>				
Total for Vendor Fromage Importers:				<u>8,580.00</u>	<u>FRF</u>				
Total for Business Unit Dean Jones & Bishop:				<u>8,580.00</u>	<u>FRF</u>				

PeopleSoft
CONTRACT EXPIRATION

Report ID: POCNT400

Page No. 1
Run Date 11/25/2003
Run Time 15:42:12

Line Item Contracts

Contract Setid SHARE
Category Cd:
Vendor ID/Name: SCM0000001 BIKE SHOP

Expire Dt	Contract ID/ Cntct Curr Contract Type	Buyer	Item ID/ Item Description	Mfg Item ID/ Manufacturer	Amount Released	Currency UOM Unit Price
12/31/2000 USD	00000000000000000000000013 GN General	Kenneth Schumacher			0.00	0.00