Purchase Order

US001 NEW YORK OPERATIONS
144 North Street
New York NY 10168
United States

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

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

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			68.02	
			Item Total			68.02	
2- 1	TEST2		2.00	EA	3.15	6.30	03/15/2005
					FRGTPR	0.81	
			SUT Code: (8.6250%)			0.54	
			Schedule Total			7.65	
			Item Total			7.65	
			Total PO Amount			75.67	

Authorized Signature

Report ID: POPO008

PURCHASE ORDER RECONCILIATION REPORT

Run Date: 07/28/2006
Run Time: 15:40:43

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

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

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

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

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

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

PO ID / Line	Vendor ID / Item ID	POA Status / Description	Received	Review Dt / Line Status	Reviewed By	Buyer / Category	Manufacturer	Source	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			

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

PO ID / Line	Vendor ID / Item ID	POA Status	Description	Received	Review Dt	Line Status	Reviewed By	Buyer / Category	Manufacturer	Source	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: POPO011

NON-OWNED PURCHASE HISTORY REPORT

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**

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

Item ID/ Item Description	Dept ID/ Dept Description	PO ID	Line	Vendor	Mfg Name	Mfg Item ID	Quantity	UOM	Price	Extended Price	CUR
FRA-14 4 Processer Server	50000 Purchasing	0000000004	1.00	TELECOMM-001			1.0	EA	10723.51	10723.51	USD
		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

BACKORDER STATUS REPORT

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

Run Date 06/22/2001
Run Time 14:41:20

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

End of Report

Rebate TYPE

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

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

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

Total Amount Due 34.00

Line	Rebate	Description	Amount
1	Stepped	Volume Rebate	34.00

	34.00

Taxes	0.00
	============
Total Amount Due	34.00

Comments

End of Report

Report ID : PORC100	**PeopleSoft Purchasing**	**Page : 1**
Operator ID : VP1		**Run Date 01/12/2005**
Run Control : zz	**Advanced Shipment Receipt Report**	**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 **131058687093722300000000001**

PO Bus	Purchase Order	PO Line	Item ID	Description	Quantity	UOM	Production Id	Op Seq
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

PeopleSoft Purchasing

Advanced Shipment Receipt Report

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 168050172429578500000001

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

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

PeopleSoft Purchasing

Planned Receipt Report

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

Vendor : 0000000001 Medical Supply
Warehouse : US015 PLEASANTON HEALTH
Shipping Location US015 USA - Pleasanton

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

PeopleSoft Purchasing

Planned Receipt Report

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

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

PeopleSoft Financials

Report ID: PORC700

RECEIPT ACCRUAL REPORT

Receiving BU US001

Run Date 07/20/2006

Run Time 15:19:27

GL BU US005 Currency Code USD

Vendor Id SCM0000001 Vendor Name BIKE SHOP

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

VENDOR TOTAL NOT INVOICED **7,225.00**

BU TOTAL NOT INVOICED **7,225.00**

GL BU TOTAL NOT INVOICED **7,225.00**

End of Report

Report ID: PORC930

PO/Receipt Device Tracking

Run Date 04/27/2005
Run Time 14:37:23

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

Vendor SCM0000001

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

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
					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							

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 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			

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
					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							

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 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2 SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			
04/27/2005	US001	SKATE1	1		SKATEWHEEL2	US001	SKATE50	100.0000 EA	US001			

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
					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								

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	PeopleSoft Purchasing	Page :	1
Operator ID :	VP1		Run Date	03/11/2005
Run Control :	aas	**OPEN PURCHASE ORDER REPORT - OPEN PO LOOKUP**	Run Time	09:00:48
Budget Date:	03/01/2001 To:03/11/2005			

PO BU	Purchase Order	Line/Sch/Dist	Orig Qty	Qty Remain	Orig Encumb	Encumb Remain	Currency	Orig Encumb Base	Encumb Remain Base	Base Currency	Item Description
US001	0000000035	DATE: 05/01/2001		Vendor : SCM0000001		NAME: BIKE-001			BUYER:	Blake,Scott	

Line	Sch	Dist	Orig Qty	Qty Remain	Orig Encumb	Encumb Remain	Currency	Orig Encumb Base	Encumb Remain Base	Base Currency	Item Description
1	1	1	1.00	0.00	15.00	0.00	USD	15.00	0.00	USD	Long Sleeve T-Shirt, Mens

Distrib Type	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
Expense	US001	212020				51000					

Ledger Group	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
	US001										

Line	Sch	Dist	Orig Qty	Qty Remain	Orig Encumb	Encumb Remain	Currency	Orig Encumb Base	Encumb Remain Base	Base Currency	Item Description
1	2	1	12.00	0.00	180.00	0.00	USD	180.00	0.00	USD	Long Sleeve T-Shirt, Mens

Distrib Type	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
Expense	US001	131000				11000				ALLPRD	

Ledger Group	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
	US001										

Line	Sch	Dist	Orig Qty	Qty Remain	Orig Encumb	Encumb Remain	Currency	Orig Encumb Base	Encumb Remain Base	Base Currency	Item Description
2	1	1									Switchback Mountain Biking Shorts,
			1.00	0.00	30.00	0.00	USD	30.00	0.00	USD	

Distrib Type	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
Expense	US001	212020				51000					

Ledger Group	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
	US001										

Line	Sch	Dist	Orig Qty	Qty Remain	Orig Encumb	Encumb Remain	Currency	Orig Encumb Base	Encumb Remain Base	Base Currency	Item Description
2	2	1									Switchback Mountain Biking Shorts,
			15.00	0.00	450.00	0.00	USD	450.00	0.00	USD	

Distrib Type	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
Expense	US001	131000				11000					

Ledger Group	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
	US001										

Line	Sch	Dist	Orig Qty	Qty Remain	Orig Encumb	Encumb Remain	Currency	Orig Encumb Base	Encumb Remain Base	Base Currency	Item Description
2	3	1									Switchback Mountain Biking Shorts,
			2.00	0.00	60.00	0.00	USD	60.00	0.00	USD	

Distrib Type	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
Expense	US001	131000				11000					

Ledger Group	GL BU	Account	Alt Acct	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Project
	US001										

PO BU	Purchase Order	Line/Sch/Dist	Orig Qty	Qty Remain	Orig Encumb	Encumb Remain	Currency	Orig Encumb Base	Encumb Remain Base	Base Currency	Item Description

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US001 PURCHASE BUSINESS UNIT TOTAL 823,703.12
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Report Total 823,703.12
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End of Report

Report ID :	**POROL002**	**PeopleSoft Purchasing**	**Page:** **1**
Operator ID :	**VP1**		**Run Date** **04/18/2005**
Run Control :	**SWD**	**PURCHASE ORDER ROLLOVER ACTIVITY REPORT**	**Run Time** **08:35:56**
Roll Status:	**Rolled**		

```
PO BU Purchase Order  Line/Sch/Dist  Orig Qty  Qty Remain  Orig Encumb  Encumb Remain Currency  Orig Encumb Base  Encumb Remain Base  Base Currency  Item Description

US001      0000000172  DATE: 04/12/2004       Vendor : SCM0000001       NAME BIKE-001                                  BUYER: Kenneth Schumacher
           ---------------------------------------------------------------------------------------------------------------------------------------------------------------
                        1    1   1        0.00      0.00          0.00         0.00 USD               0.00             0.00      USD        TEST

              Distrib Type   GL BU     Account     Alt Acct    Oper Unit  Fund   Department   Program   Class   Bud Ref    Product   Project
              Expense        US005

              Ledger Group   GL BU     Account     Alt Acct    Oper Unit  Fund   Department   Program   Class   Bud Ref    Product   Project
              CC_ORG                   696500
US001      0000000229  DATE: 06/10/2004       Vendor : SCM0000001       NAME BIKE-001                                  BUYER: Kenneth Schumacher
           ---------------------------------------------------------------------------------------------------------------------------------------------------------------
                        1    1   1        0.00      0.00          0.00         0.00 USD               0.00             0.00      USD        TEST ROLL

              Distrib Type   GL BU     Account     Alt Acct    Oper Unit  Fund   Department   Program   Class   Bud Ref    Product   Project
              Expense        US005

              Ledger Group   GL BU     Account     Alt Acct    Oper Unit  Fund   Department   Program   Class   Bud Ref    Product   Project
              DETAIL                   696600
```

End of 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: 0000000124	Date 01/05/2005	Page 1
Requester Kenneth Schumacher		Currency 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

PeopleSoft Purchasing

Report ID: PORQ011

REQUISITION TEMPLATE

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	Primairy 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						

Business Unit: US001
Budget Date From 2000-01-01 To 2005-01-12
Account: ALL

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

End of Report

Report ID:POS8002

PeopleSoft Purchasing
REQUISITION BUDGETARY ACTIVITY REPORT

Run Date: 03/11/2005
Run Time: 09:06:53

Business Unit: US001
Account: ALL

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

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	

End of Report

REBATE AGREEMENT

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
USA

Dispatch via Print

Rebate ID	Page	
000000000000000001	1 of 1	
Rebate Dates	**Rebate Maximum**	
01/05/2005 to 01/01/2006	$50,000.00	
Description:		
REBATE	VP1	
Currency:	**Rate Type**	**Rate Date**
USD	CRRNT	PO Date
Settlement Method	**Payment Terms**	
Draft	NET30	
Allow Open Item Reference	**Include Direct Shipments**	

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

Rebate Rules Information

Rule Number	Rebate Rule Type/Description	
1	Stepped/Standard/	
	Rebate Tier Basis:	Quantity
	UOM:	EA
	Rebate Calculated As:	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

Report ID: POVRB200

REBATE THRESHOLD ANALYSIS REPORT

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	000000000000000001	2005 Corporate Rebate - ERNIE	2.00	R	Additional Rebate	A	3,000.00	USD	0.00
	15.00		5,000.000			7,000.00		0.00		20,000.00
SCM0000004	ERNIE'S BIKE SHOP	000000000000000001	2005 Corporate Rebate - ERNIE	1.00	R	Volume Rebate	Q	0.00	USD	150.00
EA	60.00		200.000			50.00		0.00		0.00
SCM0000001	BIKE SHOP	000000000000000002	2005 Corporate Rebate	2.00	R	Additional Rebate	A	4,200.00	USD	0.00
	21.00		5,000.000			5,800.00		0.00		20,000.00
SCM0000001	BIKE SHOP	000000000000000002	2005 Corporate Rebate	1.00	R	Volume Rebate	Q	0.00	USD	200.00
EA	126.00		200.000			0.00		0.00		0.00

End of Report

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/ Item Category	Merchandise Amount	PO Qty Not Received/ Category Description	PO Qty	UOM	Business Unit PO	PO ID	Status	Line	Schedule	Item ID	Item Description
02/21/2005	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

	Merchandise Amount	PO Qty Not Received	PO Qty
	6,600.00	0.00	400.00

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/ 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

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	000000000000000001	2005 Corporate Rebate - ERNIE	SCM0000004	ERNIE'S BIKE SHOP	USD	EA

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

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

Totals by Vendor ID: SCM0000004

	17,150.00	0.00	750.00

Totals by SetID: SHARE

	23,750.00	0.00	1,150.00

End of Report

Req Dates Included: **Thru:**

Business Unit: US001

Requisition									Purchase Order									
ID	**Lin/Sch/Dst**			**Date**	**Item ID**	**Description**	**Quantity**	**UOM**	**PO ID**	**Contract ID**	**Rel**	**Ship Date**	**Lin/Sch/Dst**			**Quantity**	**CUR**	**Price**
0000000012	1	1	1	12/5/2002	10006	Supplex Shorts, Men's	200.00	EA	0000000048			4/26/2003	1	1	1	200.00	USD	20.00
0000000057	1	1	1	4/23/2003	MT2000	Professional Road Bike, Woman's	2.00	EA	0000000062			11/13/200(	5	1	1	2.00	USD	875.00
0000000058	1	1	1	4/23/2003	10005		15.00	EA	0000000035	0000000000000000000000016	2	11/13/200(	2	2	1	15.00	USD	30.00
0000000061	1	1	1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	0000000062			11/13/200(	1	1	1	10.00	USD	20.00
	2	1	1	4/23/2003	10003	Long Sleeve Biking Jersey, Women's	15.00	EA	0000000062			11/13/200(	2	1	1	15.00	USD	25.00
0000000062	1	1	1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	0000000062			11/13/200(	1	2	1	10.00	USD	20.00
0000000063	1	1	1	4/23/2003	10007	Sidepocket Short's, Women's	15.00	EA	0000000062			11/13/200(	3	1	1	15.00	USD	20.00
	2	1	1	4/23/2003	10008	Switchback Mt. Biking Shorts, Women's	12.00	EA	0000000062			11/13/200(	4	1	1	12.00	USD	20.00
0000000064	2	1	1	4/23/2003	10005		2.00	EA	0000000035	0000000000000000000000016	2	11/14/200(	2	3	1	2.00	USD	30.00
0000000065	1	1	1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	12.00	EA	0000000062			11/14/200(	1	3	1	12.00	USD	20.00
	2	1	1	4/23/2003	10002	Long Sleeve T-Shirt, Mens	12.00	EA	0000000035	0000000000000000000000016	1	11/14/200(	1	2	1	12.00	USD	15.00
	3	1	1	4/23/2003	10003	Long Sleeve Biking Jersey, Women's	12.00	EA	0000000062			11/14/200(	2	2	1	12.00	USD	25.00
0000000066	1	1	1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	10.00	EA	0000000062			11/14/200(	1	4	1	10.00	USD	20.00
0000000067	1	1	1	4/23/2003	10013	Vented Eclipse Road Helmet	12.00	EA	0000000063			11/14/200(	1	1	1	12.00	USD	40.00
0000000069	1	1	1	4/23/2003	10000	Long Sleeve Biking Jersey, Men's	15.00	EA	0000000062			11/15/200(	1	5	1	15.00	USD	20.00
	2	1	1	4/23/2003	10013	Vented Eclipse Road Helmet	10.00	EA	0000000063			11/15/200(	1	2	1	10.00	USD	40.00
0000000078	2	1	1	4/23/2003	10013	Vented Eclipse Road Helmet	100.00	EA	0000000063			2/5/2002	1	3	1	100.00	USD	40.00

Report ID:	POY3031	PeopleSoft Purchasing	Page No.:	1
Use ID:	VP1	**CONTRACT ACTIVITIES REPORT**	Run Date:	7/26/2006
Run Control ID:	A		Run Time:	4:50:58 PM

Report Selection Criteria

Vendor Set ID:	SHARE	Vendor ID:	GBR0000001	Vendor Name:	BLUESTONE-001		
Contract Set ID:	SHARE	Contrct 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**						

Req Dates Included: **Thru:**
Business Unit: US001

Requisition ID	Lin	Sch	Dst	Date	Item ID	Description	Quantity	UOM	Purchase Order 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

EXPEDITING REPORT BY BUYER

Due Dates Included: Thru:
Buyer: Kenneth Schumacher

Due Date	Days Late	BU	PO ID	Contract ID	Rel	Vendor ID	Vendor Name	Item ID	Item Description	Line	Schd	Ord Qty	UOM	Shipto ID
2/28/2001	1472	US001	0000000014	0000000000000000000000013	14	SCM0000001	BIKE SHOP	10012	Pro5500 Road Helmet	3	7	1,200.00	EA	US001
				0000000000000000000000013	15			10023	Steel Flex Cable	4	7	4,800.00	EA	US001
				0000000000000000000000013	16			10024	Stainless Steel Padlock	5	7	4,800.00	EA	US001
3/31/2001	1441	US001	0000000014	0000000000000000000000013	12	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	8	2,400.00	EA	US001
				0000000000000000000000013	13			10008	Switchback Mt. Biking Shorts, Women's	2	8	2,400.00	EA	US001
				0000000000000000000000013	14			10012	Pro5500 Road Helmet	3	8	1,200.00	EA	US001
				0000000000000000000000013	15			10023	Steel Flex Cable	4	8	4,800.00	EA	US001
				0000000000000000000000013	16			10024	Stainless Steel Padlock	5	8	4,800.00	EA	US001
4/30/2001	1411	US001	0000000014	0000000000000000000000013	12	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	9	2,400.00	EA	US001
				0000000000000000000000013	13			10008	Switchback Mt. Biking Shorts, Women's	2	9	2,400.00	EA	US001
				0000000000000000000000013	14			10012	Pro5500 Road Helmet	3	9	1,200.00	EA	US001
				0000000000000000000000013	15			10023	Steel Flex Cable	4	9	4,800.00	EA	US001
				0000000000000000000000013	16			10024	Stainless Steel Padlock	5	9	4,800.00	EA	US001
5/31/2001	1380	US001	0000000014	0000000000000000000000013	12	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	10	2,400.00	EA	US001
				0000000000000000000000013	13			10008	Switchback Mt. Biking Shorts, Women's	2	10	2,400.00	EA	US001
				0000000000000000000000013	14			10012	Pro5500 Road Helmet	3	10	1,200.00	EA	US001
				0000000000000000000000013	15			10023	Steel Flex Cable	4	10	4,800.00	EA	US001
				0000000000000000000000013	16			10024	Stainless Steel Padlock	5	10	4,800.00	EA	US001
6/30/2001	1350	US001	0000000014	0000000000000000000000013	12	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	11	2,400.00	EA	US001
				0000000000000000000000013	13			10008	Switchback Mt. Biking Shorts, Women's	2	11	2,400.00	EA	US001
				0000000000000000000000013	14			10012	Pro5500 Road Helmet	3	11	1,200.00	EA	US001
				0000000000000000000000013	15			10023	Steel Flex Cable	4	11	4,800.00	EA	US001
				0000000000000000000000013	16			10024	Stainless Steel Padlock	5	11	4,800.00	EA	US001
1/18/2002	1148	US001	0000000039		0	SCM0000001	BIKE SHOP	FR7001	Bike Frame, Steel	1	1	100.00	EA	US001
					0			WH1003	Wheel Spokes, Aluminium	2	1	100.00	EA	US001
					0			WH1004	Wheel Spokes, Titanium	3	1	100.00	EA	US001
2/5/2002	1130	US001	0000000062		0	SCM0000001	BIKE SHOP	10000	Long Sleeve Biking Jersey, Men's	1	6	60.00	EA	US001
3/20/2003	722	US001	0000000043		0	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	30.00	EA	US001
3/27/2003	715	US001	0000000044		0	SCM0000001	BIKE SHOP	10004	Long Sleeve T-Shirt, Womens	1	1	30.00	EA	US001

Due Dates Included: Thru:
Buyer: Kenneth Schumacher

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

Report ID:	POY4007	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	EXPEDITING REPORT BY VENDOR	Run Date	3/11/2005
Run Control:	AS		Run Time	8:21:57 AM

Due Dates Included: Thru:

Vendor ID: SCM0000001 BIKE SHOP

Due Date	Days Late	BU	PO ID	Contract ID	Rel	Buyer	Item ID	Item Description	Line	Schd	Ord Qty	UOM	Shipto ID
7/26/2000	1689	US001	0000000022	0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	1	100.00	EA	US008
7/27/2000	1688	US001	0000000022	0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	2	100.00	EA	US008
				0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	3	220.00	EA	US008
7/28/2000	1687	US001	0000000022	0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	4	30.00	EA	US008
				0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	5	150.00	EA	US008
				0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	6	270.00	EA	US008
				0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	7	25.00	EA	US008
				0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	8	90.00	EA	US008
				0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	9	60.00	EA	US008
				0000000000000000000000013	17	Kenneth Schumacher	FR7005	Front Fork	1	10	40.00	EA	US008
8/25/2000	1659	US001	0000000033		0	Kenneth Schumacher	FR7001	Bike Frame, Steel	1	1	5.00	EA	US008
					0	Kenneth Schumacher	FR7002	Bike Frame, Aluminium	2	1	5.00	EA	US008
8/25/2000	1659	US001	0000000034		0	Kenneth Schumacher	FR7001	Bike Frame, Steel	1	1	5.00	EA	US008
					0	Kenneth Schumacher	FR7002	Bike Frame, Aluminium	2	1	5.00	EA	US008
8/31/2000	1653	US001	0000000014	0000000000000000000000013	13	Kenneth Schumacher	10008	Switchback Mt. Biking Shorts, Women's	2	1	2,400.00	EA	US001
				0000000000000000000000013	14	Kenneth Schumacher	10012	Pro5500 Road Helmet	3	1	1,200.00	EA	US001
				0000000000000000000000013	15	Kenneth Schumacher	10023	Steel Flex Cable	4	1	4,800.00	EA	US001
				0000000000000000000000013	16	Kenneth Schumacher	10024	Stainless Steel Padlock	5	1	4,800.00	EA	US001

Due Dates Included: Thru:

Vendor ID: SCM0000001 BIKE SHOP

Due Date	Days Late	BU	PO ID	Contract ID	Rel	Buyer	Item ID	Item Description	Line	Schd	Ord Qty	UOM	Shipto ID
9/30/2000	1623	US001	0000000014	0000000000000000000000013	12	Kenneth Schumacher	10006	Supplex Shorts, Men's	1	2	2,400.00	EA	US001
				0000000000000000000000013	13	Kenneth Schumacher	10008	Switchback Mt. Biking Shorts, Women's	2	2	2,400.00	EA	US001
				0000000000000000000000013	14	Kenneth Schumacher	10012	Pro5500 Road Helmet	3	2	1,200.00	EA	US001
				0000000000000000000000013	15	Kenneth Schumacher	10023	Steel Flex Cable	4	2	4,800.00	EA	US001
				0000000000000000000000013	16	Kenneth Schumacher	10024	Stainless Steel Padlock	5	2	4,800.00	EA	US001
10/31/200	1592	US001	0000000014	0000000000000000000000013	12	Kenneth Schumacher	10006	Supplex Shorts, Men's	1	3	2,400.00	EA	US001
				0000000000000000000000013	13	Kenneth Schumacher	10008	Switchback Mt. Biking Shorts, Women's	2	3	2,400.00	EA	US001
				0000000000000000000000013	14	Kenneth Schumacher	10012	Pro5500 Road Helmet	3	3	1,200.00	EA	US001
				0000000000000000000000013	15	Kenneth Schumacher	10023	Steel Flex Cable	4	3	4,800.00	EA	US001
				0000000000000000000000013	16	Kenneth Schumacher	10024	Stainless Steel Padlock	5	3	4,800.00	EA	US001
11/13/200	1579	US001	0000000035	0000000000000000000000016	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	0000000000000000000000016	1	Blake,Scott	10002	Long Sleeve T-Shirt, Mens	1	2	12.00	EA	US001

EXPEDITING REPORT BY DUE DATE

Due Dates Included: Thru:

Due Date: 3/13/2005 Days Late:

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

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	0000000160		0	Kenneth Schumacher	SCM0000001	BIKE SHOP	10021	1	17	1	10.00	EA	US001
			0	Kenneth Schumacher			10022	1	18	1	10.00	EA	US001
			0	Kenneth Schumacher			10023	1	19	1	10.00	EA	US001
			0	Kenneth Schumacher			10024	1	20	1	10.00	EA	US001
			0	Kenneth Schumacher			10025	1	21	1	10.00	EA	US001
			0	Kenneth Schumacher			10026	1	22	1	10.00	EA	US001
			0	Kenneth Schumacher			10027	1	23	1	10.00	EA	US001
			0	Kenneth Schumacher			10028	1	24	1	10.00	EA	US001
			0	Kenneth Schumacher			10029	1	25	1	10.00	EA	US001
US001	0000000161	0000000000000000000000041	1	Kenneth Schumacher	SCM0000001	BIKE SHOP	10006	Supplex Shorts, Men's	1	1	2.00	EA	US001

PO LISTING BY PO DATE

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	0000000000000000000000013	11	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	P	USD	133,878.39
7/29/2000	0000000014	0000000000000000000000013	16	0	Kenneth Schumacher	SCM0000001	BIKE SHOP	Dispatched	N	P	USD	1,598,850.00
7/30/2000	0000000022	0000000000000000000000013	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	0000000000000000000000016	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

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
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

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Run Control:	e		Run Time	4:53:09 PM

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

BU	PO ID	Contract ID	Rel	Change Order	PO Date	Buyer	Dispatch Act	Dispatch Meth	PO Status	Hold	Rcv	Currency	Amount
US001	0000000012	0000000000000000000000013	11	0	7/11/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	P	USD	133,878.39
US001	0000000014	0000000000000000000000013	16	0	7/29/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	P	USD	1,598,850.00
US001	0000000022	0000000000000000000000013	17	0	7/30/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	24,412.50
US001	0000000033		0	0	8/15/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	1,025.00
US001	0000000034		0	0	8/15/2000	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	1,025.00
US001	0000000035	0000000000000000000000016	2	0	5/1/2001	Blake,Scott	Y	PRN	Approved	N	N	USD	735.00
US001	0000000037		0	0	1/8/2002	Chris Baker	Y	PRN	Dispatched	N	N	USD	31,000.00
US001	0000000039		0	0	1/8/2002	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	10,250.00
US001	0000000043		0	0	3/17/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	600.00
US001	0000000044		0	0	3/17/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	510.00
US001	0000000045		0	0	3/17/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	1,250.00
US001	0000000046		0	0	3/17/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	400.00
US001	0000000048		0	0	4/10/2003	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	4,000.00
US001	0000000049		0	0	4/23/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	N	USD	2,000.00
US001	0000000050		0	0	4/24/2003	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	200.00
US001	0000000051		0	0	4/24/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	2,000.00
US001	0000000052		0	0	4/24/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	2,000.00
US001	0000000053		0	0	4/24/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	850.00
US001	0000000054		0	0	5/1/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	2,000.00
US001	0000000055		0	0	5/1/2003	Kenneth Schumacher	Y	PRN	Dispatched	N	R	USD	375.00
US001	0000000056		0	0	8/5/2003	Kenneth Schumacher	Y	EDX	Dispatched	N	N	USD	280.00
US001	0000000058		0	0	8/12/2003	Chris Baker	Y	EDX	Dispatched	N	N	USD	78,816.18
US001	0000000062		0	0	9/12/2003	Kenneth Schumacher	Y	PRN	Approved	N	N	USD	5,305.00
US001	0000000091		0	0	11/4/2003	Patrick Sanchez	Y	PRN	Approved	N	N	USD	104,000.00

PO LISTING BY VENDOR

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

BU	PO ID	Contract ID	Rel	Change Order	PO Date	Buyer	Dispatch Act	Dispatch Meth	PO Status	Hold	Rcv	Currency	Amount
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

PO LISTING BY BUYER

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

PO Dates Included: **Thru:**
Buyer: Kenneth Schumacher

BU	PO ID	Contract ID	Rel	Change Order	PO Date	Vendor ID	Name	PO Status	Hold	Rcv	Currency	Amount
US001	0000000012	0000000000000000000000013	11	0	7/11/2000	SCM0000001	BIKE SHOP	Dispatched	N	P	USD	133,878.39
US001	0000000014	0000000000000000000000013	16	0	7/29/2000	SCM0000001	BIKE SHOP	Dispatched	N	P	USD	1,598,850.00
US001	0000000022	0000000000000000000000013	17	0	7/30/2000	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	24,412.50
US001	0000000033		0	0	8/15/2000	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	1,025.00
US001	0000000034		0	0	8/15/2000	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	1,025.00
US001	0000000039		0	0	1/8/2002	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	10,250.00
US001	0000000043		0	0	3/17/2003	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	600.00
US001	0000000044		0	0	3/17/2003	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	510.00
US001	0000000045		0	0	3/17/2003	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	1,250.00
US001	0000000046		0	0	3/17/2003	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	400.00
US001	0000000048		0	0	4/10/2003	SCM0000001	BIKE SHOP	Approved	N	N	USD	4,000.00
US001	0000000049		0	0	4/23/2003	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	2,000.00
US001	0000000050		0	0	4/24/2003	SCM0000001	BIKE SHOP	Approved	N	N	USD	200.00
US001	0000000051		0	0	4/24/2003	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	2,000.00
US001	0000000052		0	0	4/24/2003	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	2,000.00
US001	0000000053		0	0	4/24/2003	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	850.00
US001	0000000054		0	0	5/1/2003	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	2,000.00
US001	0000000055		0	0	5/1/2003	SCM0000001	BIKE SHOP	Dispatched	N	R	USD	375.00
US001	0000000056		0	0	8/5/2003	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	280.00
US001	0000000062		0	0	9/12/2003	SCM0000001	BIKE SHOP	Approved	N	N	USD	5,305.00
US001	0000000095		0	0	1/3/2005	SCM0000001	BIKE SHOP	Approved	N	N	USD	250.00
US001	0000000096		0	0	1/3/2005	SCM0000001	BIKE SHOP	Approved	N	N	USD	650.00
US001	0000000097		0	0	1/3/2005	SCM0000001	BIKE SHOP	Approved	N	N	USD	650.00
US001	0000000098		0	0	1/4/2005	SCM0000001	BIKE SHOP	Approved	N	N	USD	650.00
US001	0000000099		0	0	1/4/2005	SCM0000001	BIKE SHOP	Dispatched	N	N	USD	600.00

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User ID:	VP1	PO LISTING BY STATUS	Run Date	1/5/2005
Run Control:	e		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	0000000000000000000000016	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

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

Due Dates Included: Thru:

Business Unit: US001

Vendor ID: AUS0000001 Name: Computers Unlimited

PO ID: PO-ASSETS ***Date:*** 8/29/2003 ***PO Status:*** Approved ***Buyer:*** Kenneth Schumacher

Contract ID	Rel	Item ID	Item Description	Line	Schd	Order Qty	UOM	Curr	Order Amt	Due Date	Shipto ID
		AM1000	Laptop Computer	1	1	10.00	EA	USD	61,975.44	8/30/2003	US001

Vendor ID: CAN0000002 Name: ESCP Engineering Supplies

PO ID: 0000000089 ***Date:*** 10/16/2003 ***PO Status:*** Dispatched ***Buyer:*** Chris Baker

Contract ID	Rel	Item ID	Item Description	Line	Schd	Order Qty	UOM	Curr	Order Amt	Due Date	Shipto ID
			Hardware Specialist	1	1	440.02	MHR	USD	19,801.00	10/16/2003	B.COLUMBIA

Vendor ID: GBR0000004 Name: Oxford IT Industries

PO ID: ERV1 ***Date:*** 11/13/2000 ***PO Status:*** Dispatched ***Buyer:*** Kenneth Schumacher

Contract ID	Rel	Item ID	Item Description	Line	Schd	Order Qty	UOM	Curr	Order Amt	Due Date	Shipto ID
		FR7001	Bike Frame, Steel	1	1	10.00	EA	USD	673.66	11/23/2000	US001
		FR7002	Bike Frame, Aluminium	2	1	10.00	EA	USD	707.34	11/23/2000	US001

Vendor ID: SCM0000001 Name: BIKE SHOP

PO ID: 0000000012 ***Date:*** 7/11/2000 ***PO Status:*** Dispatched ***Buyer:*** Kenneth Schumacher

Contract ID	Rel	Item ID	Item Description	Line	Schd	Order Qty	UOM	Curr	Order Amt	Due Date	Shipto ID
0000000000000000000000013		GR8200	Axle Carrier	1	1	1,000.00	EA	USD	1,687.50	7/20/2000	US001
0000000000000000000000013		GR8200	Axle Carrier	1	2	1,085.00	EA	USD	1,830.94	7/21/2000	US001
0000000000000000000000013		GR8200	Axle Carrier	1	3	50.00	EA	USD	84.38	8/4/2000	US001
0000000000000000000000013		GR8200	Axle Carrier	1	4	50.00	EA	USD	84.38	8/7/2000	US001
0000000000000000000000013		GR8200	Axle Carrier	1	5	50.00	EA	USD	84.38	8/7/2000	US001
0000000000000000000000013		GR8200	Axle Carrier	1	6	50.00	EA	USD	84.38	8/8/2000	US001
0000000000000000000000013		GR8200	Axle Carrier	1	7	50.00	EA	USD	84.38	8/9/2000	US001
0000000000000000000000013		GR8200	Axle Carrier	1	8	50.00	EA	USD	84.38	8/9/2000	US001
0000000000000000000000013		GR8200	Axle Carrier	1	9	50.00	EA	USD	84.38	8/10/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	1	1,000.00	EA	USD	3,547.50	7/20/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	2	1,050.00	EA	USD	3,724.88	7/21/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	3	35.00	EA	USD	124.16	7/21/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	4	50.00	EA	USD	177.38	8/4/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	5	50.00	EA	USD	177.38	8/7/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	6	50.00	EA	USD	177.38	8/7/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	7	50.00	EA	USD	177.38	8/8/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	8	50.00	EA	USD	177.38	8/8/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	9	50.00	EA	USD	177.38	8/9/2000	US001

ORDER STATUS BY VENDOR

Due Dates Included: Thru:

Business Unit: US001

Contract ID	Rel	Item ID	Item Description	Line	Schd	Order Qty	UOM	Curr	Order Amt	Due Date	Shipto ID
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	10	50.00	EA	USD	177.38	8/10/2000	US001
0000000000000000000000013		GR8301	Bottom Bracket Axle	2	11	50.00	EA	USD	177.38	8/10/2000	US001
0000000000000000000000013		GR8201	Cable Housing	3	1	1,000.00	EA	USD	922.50	7/20/2000	US001
0000000000000000000000013		GR8201	Cable Housing	3	2	1,085.00	EA	USD	1,000.91	7/21/2000	US001
0000000000000000000000013		GR8201	Cable Housing	3	3	50.00	EA	USD	46.13	8/4/2000	US001
0000000000000000000000013		GR8201	Cable Housing	3	4	50.00	EA	USD	46.13	8/7/2000	US001
0000000000000000000000013		GR8201	Cable Housing	3	5	50.00	EA	USD	46.13	8/7/2000	US001
0000000000000000000000013		GR8201	Cable Housing	3	6	50.00	EA	USD	46.13	8/8/2000	US001
0000000000000000000000013		GR8201	Cable Housing	3	7	50.00	EA	USD	46.13	8/9/2000	US001
0000000000000000000000013		GR8201	Cable Housing	3	8	50.00	EA	USD	46.13	8/9/2000	US001
0000000000000000000000013		GR8201	Cable Housing	3	9	50.00	EA	USD	46.13	8/10/2000	US001
0000000000000000000000013		GR8012	Cassette LX145 8 Speed	4	1	1,000.00	EA	USD	10,875.00	7/20/2000	US001
0000000000000000000000013		GR8012	Cassette LX145 8 Speed	4	2	1,085.00	EA	USD	11,799.38	7/21/2000	US001
0000000000000000000000013		GR8012	Cassette LX145 8 Speed	4	3	50.00	EA	USD	543.75	8/4/2000	US001
0000000000000000000000013		GR8012	Cassette LX145 8 Speed	4	4	50.00	EA	USD	543.75	8/7/2000	US001
0000000000000000000000013		GR8012	Cassette LX145 8 Speed	4	5	50.00	EA	USD	543.75	8/7/2000	US001
0000000000000000000000013		GR8012	Cassette LX145 8 Speed	4	6	50.00	EA	USD	543.75	8/8/2000	US001
0000000000000000000000013		GR8012	Cassette LX145 8 Speed	4	7	50.00	EA	USD	543.75	8/9/2000	US001
0000000000000000000000013		GR8012	Cassette LX145 8 Speed	4	8	50.00	EA	USD	543.75	8/9/2000	US001
0000000000000000000000013		GR8012	Cassette LX145 8 Speed	4	9	50.00	EA	USD	543.75	8/10/2000	US001
0000000000000000000000013		GR8002	Chain, Sugishita	5	1	1,000.00	EA	USD	3,570.00	7/20/2000	US001
0000000000000000000000013		GR8002	Chain, Sugishita	5	2	1,085.00	EA	USD	3,873.45	7/21/2000	US001
0000000000000000000000013		GR8002	Chain, Sugishita	5	3	50.00	EA	USD	178.50	8/4/2000	US001
0000000000000000000000013		GR8002	Chain, Sugishita	5	4	50.00	EA	USD	178.50	8/7/2000	US001
0000000000000000000000013		GR8002	Chain, Sugishita	5	5	50.00	EA	USD	178.50	8/7/2000	US001
0000000000000000000000013		GR8002	Chain, Sugishita	5	6	50.00	EA	USD	178.50	8/8/2000	US001
0000000000000000000000013		GR8002	Chain, Sugishita	5	7	50.00	EA	USD	178.50	8/9/2000	US001
0000000000000000000000013		GR8002	Chain, Sugishita	5	8	50.00	EA	USD	178.50	8/9/2000	US001
0000000000000000000000013		GR8002	Chain, Sugishita	5	9	50.00	EA	USD	178.50	8/10/2000	US001
0000000000000000000000013		GR8004	Crank Arm, Sugishita IG-90	6	1	1,000.00	EA	USD	4,402.50	7/20/2000	US001
0000000000000000000000013		GR8004	Crank Arm, Sugishita IG-90	6	2	1,050.00	EA	USD	4,622.63	7/21/2000	US001
0000000000000000000000013		GR8004	Crank Arm, Sugishita IG-90	6	3	35.00	EA	USD	154.09	7/21/2000	US001

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	8/19/200	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	10/16/20	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	8/26/200	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	8/25/200	US001

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	8/25/200:	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	8/26/200:	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	11/3/200:	JPN01
						0	1	2	6.00	EA	USD	1,000.00	6,000.00	11/3/200:	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	10/31/20(	JPN01
						0	2	2	10.00	EA	USD	1,000.00	10,000.00	10/31/20(	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	10/3/200:	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	8/12/200:	US001

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	8/12/200:	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	8/12/200:	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	8/19/200:	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	10/3/200:	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	8/25/200:	US001

Report ID:	POY4030	PeopleSoft Purchasing	Page No. 1
User ID:	VP1	PO DETAIL LISTING BY PO DATE	Run Date 1/6/2005
Run Control:	R5		Run Time 1:58:29 PM

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 ME		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 Paintii		00009	100.00	EA	USD	0.25		0	
		SCM0000004	1	2	MT3000	SERVICE: Subcontracted Paintii		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	0000000000000000000000011	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	

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 Paintii		00009	100.00	EA	USD	0.25			0
		SCM0000004	1	2	MT3000	SERVICE: Subcontracted Paintii		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

BU	PO ID	PO Date	Line/Sch		Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR	Price	Contract	Line	Rel
US001	0000000012	7/11/2000	1	1	GR8200	Axle Carrier		00009	1,000.00	EA	USD	1.69	0000000000000000000000013		1
			1	2	GR8200	Axle Carrier		00009	1,085.00	EA	USD	1.69	0000000000000000000000013		1
			1	3	GR8200	Axle Carrier		00009	50.00	EA	USD	1.69	0000000000000000000000013		1
			1	4	GR8200	Axle Carrier		00009	50.00	EA	USD	1.69	0000000000000000000000013		1
			1	5	GR8200	Axle Carrier		00009	50.00	EA	USD	1.69	0000000000000000000000013		1
			1	6	GR8200	Axle Carrier		00009	50.00	EA	USD	1.69	0000000000000000000000013		1
			1	7	GR8200	Axle Carrier		00009	50.00	EA	USD	1.69	0000000000000000000000013		1
			1	8	GR8200	Axle Carrier		00009	50.00	EA	USD	1.69	0000000000000000000000013		1
			1	9	GR8200	Axle Carrier		00009	50.00	EA	USD	1.69	0000000000000000000000013		1
			2	1	GR8301	Bottom Bracket Axle		00009	1,000.00	EA	USD	3.55	0000000000000000000000013		2
			2	2	GR8301	Bottom Bracket Axle		00009	1,050.00	EA	USD	3.55	0000000000000000000000013		2
			2	3	GR8301	Bottom Bracket Axle		00009	35.00	EA	USD	3.55	0000000000000000000000013		2
			2	4	GR8301	Bottom Bracket Axle		00009	50.00	EA	USD	3.55	0000000000000000000000013		2
			2	5	GR8301	Bottom Bracket Axle		00009	50.00	EA	USD	3.55	0000000000000000000000013		2
			2	6	GR8301	Bottom Bracket Axle		00009	50.00	EA	USD	3.55	0000000000000000000000013		2
			2	7	GR8301	Bottom Bracket Axle		00009	50.00	EA	USD	3.55	0000000000000000000000013		2
			2	8	GR8301	Bottom Bracket Axle		00009	50.00	EA	USD	3.55	0000000000000000000000013		2
			2	9	GR8301	Bottom Bracket Axle		00009	50.00	EA	USD	3.55	0000000000000000000000013		2
			2	10	GR8301	Bottom Bracket Axle		00009	50.00	EA	USD	3.55	0000000000000000000000013		2
			2	11	GR8301	Bottom Bracket Axle		00009	50.00	EA	USD	3.55	0000000000000000000000013		2
			3	1	GR8201	Cable Housing		00009	1,000.00	EA	USD	0.92	0000000000000000000000013		3
			3	2	GR8201	Cable Housing		00009	1,085.00	EA	USD	0.92	0000000000000000000000013		3
			3	3	GR8201	Cable Housing		00009	50.00	EA	USD	0.92	0000000000000000000000013		3
			3	4	GR8201	Cable Housing		00009	50.00	EA	USD	0.92	0000000000000000000000013		3
			3	5	GR8201	Cable Housing		00009	50.00	EA	USD	0.92	0000000000000000000000013		3
			3	6	GR8201	Cable Housing		00009	50.00	EA	USD	0.92	0000000000000000000000013		3
			3	7	GR8201	Cable Housing		00009	50.00	EA	USD	0.92	0000000000000000000000013		3
			3	8	GR8201	Cable Housing		00009	50.00	EA	USD	0.92	0000000000000000000000013		3
			3	9	GR8201	Cable Housing		00009	50.00	EA	USD	0.92	0000000000000000000000013		3
			4	1	GR8012	Cassette LX145 8 Speed		00009	1,000.00	EA	USD	10.88	0000000000000000000000013		4
			4	2	GR8012	Cassette LX145 8 Speed		00009	1,085.00	EA	USD	10.88	0000000000000000000000013		4
			4	3	GR8012	Cassette LX145 8 Speed		00009	50.00	EA	USD	10.88	0000000000000000000000013		4
			4	4	GR8012	Cassette LX145 8 Speed		00009	50.00	EA	USD	10.88	0000000000000000000000013		4
			4	5	GR8012	Cassette LX145 8 Speed		00009	50.00	EA	USD	10.88	0000000000000000000000013		4
			4	6	GR8012	Cassette LX145 8 Speed		00009	50.00	EA	USD	10.88	0000000000000000000000013		4

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

BU	PO ID	PO Date	Line/Sch		Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR	Price	Contract	Line	Rel
US001	0000000012	7/11/2000	4	7	GR8012	Cassette LX145 8 Speed		00009	50.00	EA	USD	10.88	0000000000000000000000013		4
			4	8	GR8012	Cassette LX145 8 Speed		00009	50.00	EA	USD	10.88	0000000000000000000000013		4
			4	9	GR8012	Cassette LX145 8 Speed		00009	50.00	EA	USD	10.88	0000000000000000000000013		4
			5	1	GR8002	Chain, Sugishita		00009	1,000.00	EA	USD	3.57	0000000000000000000000013		5
			5	2	GR8002	Chain, Sugishita		00009	1,085.00	EA	USD	3.57	0000000000000000000000013		5
			5	3	GR8002	Chain, Sugishita		00009	50.00	EA	USD	3.57	0000000000000000000000013		5
			5	4	GR8002	Chain, Sugishita		00009	50.00	EA	USD	3.57	0000000000000000000000013		5
			5	5	GR8002	Chain, Sugishita		00009	50.00	EA	USD	3.57	0000000000000000000000013		5
			5	6	GR8002	Chain, Sugishita		00009	50.00	EA	USD	3.57	0000000000000000000000013		5
			5	7	GR8002	Chain, Sugishita		00009	50.00	EA	USD	3.57	0000000000000000000000013		5
			5	8	GR8002	Chain, Sugishita		00009	50.00	EA	USD	3.57	0000000000000000000000013		5
			5	9	GR8002	Chain, Sugishita		00009	50.00	EA	USD	3.57	0000000000000000000000013		5
			6	1	GR8004	Crank Arm, Sugishita IG-90		00009	1,000.00	EA	USD	4.40	0000000000000000000000013		6
			6	2	GR8004	Crank Arm, Sugishita IG-90		00009	1,050.00	EA	USD	4.40	0000000000000000000000013		6
			6	3	GR8004	Crank Arm, Sugishita IG-90		00009	35.00	EA	USD	4.40	0000000000000000000000013		6
			6	4	GR8004	Crank Arm, Sugishita IG-90		00009	50.00	EA	USD	4.40	0000000000000000000000013		6
			6	5	GR8004	Crank Arm, Sugishita IG-90		00009	50.00	EA	USD	4.40	0000000000000000000000013		6
			6	6	GR8004	Crank Arm, Sugishita IG-90		00009	50.00	EA	USD	4.40	0000000000000000000000013		6
			6	7	GR8004	Crank Arm, Sugishita IG-90		00009	50.00	EA	USD	4.40	0000000000000000000000013		6
			6	8	GR8004	Crank Arm, Sugishita IG-90		00009	50.00	EA	USD	4.40	0000000000000000000000013		6
			6	9	GR8004	Crank Arm, Sugishita IG-90		00009	50.00	EA	USD	4.40	0000000000000000000000013		6
			6	10	GR8004	Crank Arm, Sugishita IG-90		00009	50.00	EA	USD	4.40	0000000000000000000000013		6
			6	11	GR8004	Crank Arm, Sugishita IG-90		00009	50.00	EA	USD	4.40	0000000000000000000000013		6
			7	1	GR8007	Derailleurs, Sugishita		00009	1,000.00	EA	USD	9.56	0000000000000000000000013		7
			7	2	GR8007	Derailleurs, Sugishita		00009	1,085.00	EA	USD	9.56	0000000000000000000000013		7
			7	3	GR8007	Derailleurs, Sugishita		00009	50.00	EA	USD	9.56	0000000000000000000000013		7
			7	4	GR8007	Derailleurs, Sugishita		00009	50.00	EA	USD	9.56	0000000000000000000000013		7
			7	5	GR8007	Derailleurs, Sugishita		00009	50.00	EA	USD	9.56	0000000000000000000000013		7
			7	6	GR8007	Derailleurs, Sugishita		00009	50.00	EA	USD	9.56	0000000000000000000000013		7
			7	7	GR8007	Derailleurs, Sugishita		00009	50.00	EA	USD	9.56	0000000000000000000000013		7
			7	8	GR8007	Derailleurs, Sugishita		00009	50.00	EA	USD	9.56	0000000000000000000000013		7
			7	9	GR8007	Derailleurs, Sugishita		00009	50.00	EA	USD	9.56	0000000000000000000000013		7
			8	1	HB7110	Dust Cap		00009	1,000.00	EA	USD	0.74	0000000000000000000000013		8
			8	2	HB7110	Dust Cap		00009	1,050.00	EA	USD	0.74	0000000000000000000000013		8
			8	3	HB7110	Dust Cap		00009	35.00	EA	USD	0.74	0000000000000000000000013		8

PO Dates Included: Thru:

Buyer: Chris Baker

BU	PO ID	PO Date	Vendor	Line	Schd	Item ID	Item Description	Vendor Item	Catgry	Order Qty	UOM	CUR	Price	Contract	Line	Rel
US001	0000000036	12/21/200	SPN0000001	1	1	MT2000	Professional Road Bike, Wc		00009	100.00	EA	ESP	148,508.69		0	
				2	1	MT3000	Mountain Bike, Woman's		00009	50.00	EA	ESP	114,563.85		0	
US001	0000000037	1/8/2002	SCM0000001	1	1	MT2000	Professional Road Bike, Wc		00009	20.00	EA	USD	875.00		0	
				2	1	MT3000	Mountain Bike, Woman's		00009	20.00	EA	USD	675.00		0	
US001	0000000058	8/12/2003	SCM0000001	1	1	FRA-51	Desktop 450Mhz		00003	10.00	EA	USD	6,501.61		0	
				2	1	FRA-03	Monitor 17inch		00003	10.00	EA	USD	1,380.01		0	
US001	0000000067	10/3/2003	USA0000037	1	1		Project Manager		00001	1,736.00	MHR	USD	92,013.00		0	
US001	0000000068	10/3/2003	USA0000044	1	1		Project Manager (24 Hour		00001	816.00	MHR	USD	45.00		0	
US001	0000000069	10/3/2003	USA0000037	1	1		Project Worker		00001	1,736.00	MHR	USD	104,170.00		0	
US001	0000000070	10/3/2003	USA0000044	1	1		Assistant (Overtime with e		00007	5,523.08	MHR	USD	65.00		0	
US001	0000000071	10/3/2003	USA0000037	1	1		HTML Developer for Web D		00007	1.00	MHR	USD	50,000.00		0	
US001	0000000072	10/3/2003	USA0000037	1	1		Project Manager (No OT ar		00001	648.00	MHR	USD	45.00		0	
US001	0000000073	10/3/2003	USA0000064	1	1		Legal Service for Portal prc		00007	1.00	MHR	USD	30,000.00		0	
US001	0000000074	10/3/2003	USA0000044	1	1		Project Manager (Weekly, 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	

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

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													

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

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	PeopleSoft Purchasing	Page No.	2
User ID:	VP1	PO SCHEDULE LISTING BY BUYER	Run Date	3/11/2005
Run Control:	ss		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

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:	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	PeopleSoft Purchasing	
User ID:	VP1	PO TO REQUISITION XREF REPORT	Run Date 3/11/2005
Run Control:	dd		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
PO_ID: 0000000035		**PO Date: 5/1/2001**															
0000000000000000000000016	1	SCM0000001	1	2	1	10002	Long Sleeve T-Shirt, Mens	12.00	EA	USD	15.00	0000000065	2	1	1	12.00	EA
0000000000000000000000016	2		2	2	1	10005	Switchback Mountain Biking Shorts, Men's	15.00	EA	USD	30.00	0000000058	1	1	1	15.00	EA
0000000000000000000000016	2		2	3	1	10005	Switchback Mountain Biking Shorts, Men's	2.00	EA	USD	30.00	0000000064	2	1	1	2.00	EA
PO_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
PO_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
PO_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
PO_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
PO_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
PO_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

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	Requisition Lin/Sch/Dst			Quantity	UOM
		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

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: VP1 | Run Control: ee

PeopleSoft Purchasing

RECEIVER SUMMARY REPORT

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 Asset	Hold Inventory
JPN01	RPOAM1A	10/31/2003	USA0000001	Bay Area Electric-	Moved	Not Matchd			N	N
	RPOAM1B	10/31/2003	USA0000001	Bay Area Electric-	Moved	Not Matchd			N	N
US001	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

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

Business Unit: US001

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

RECEIVER SUMMARY REPORT

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

Business Unit: US001

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

Report ID:	POY5010	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	RECEIVER SHIPTO DETAIL REPORT	Run Date	1/13/2005
Run Control:	aa		Run Time	10:36:07 AM

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

Business Unit: US001

Receipt Date	Receiver ID	Vendor Name	Item ID /Description	Schd	Due Date	Ship To	Uom	Received Qty	Accepted Qty	Rejected Qty	Returned Qty	Merchandise Amount
7/11/2000	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

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

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

Report ID:	POY5020	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	RECEIVER ACCOUNT DETAIL REPORT	Run Date	1/13/2005
Run Control:	s		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
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
0000000002	Received	To Match	TRAILBLAZERS	1	1	1	US001	Titanium Fork/Spoon Set	US001	212020	12000		10.00	130.00
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
0000000003	Received	Not Matchd	East Bay Office Supplies	1	1	1	US001	White Board, 3 x 4	US001	631000	12000		10.00	650.00
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
				2	1	1	US001	Calculator, Electric	US001	631000	12000		25.00	1,125.00
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
				3	1	1	US001	Pen, Fine Point Blue	US001	631000	12000		20.00	8.60
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
				4	1	1	US001	Paper Pad, 8.5 x 11 Yellow	US001	631000	12000		5.00	6.15
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				

Report ID:	POY5020	Page No.	2
User ID:	VP1	Run Date	1/13/2005
Run Control:	s	Run Time	10:38:46 AM

PeopleSoft Purchasing

RECEIVER ACCOUNT DETAIL REPORT

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
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
				2	1	1	US001	Calculator, Electric	US001	631000	12000		25.00	1,125.00
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
				3	1	1	US001	Pen, Fine Point Blue	US001	631000	12000		20.00	8.60
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
				4	1	1	US001	Paper Pad, 8.5 x 11 Yellow	US001	631000	12000		5.00	6.15
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
0000000005	Received	To Match	ERNIE'S BIKE SHOP	1	1	1	US002	Patch Kit	US001	212020	21100		20.00	1.00
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				
0000000006	Moved	To Match	ERNIE'S BIKE SHOP	1	1	1	US008	SERVICE: Subcontracted Paintin	US001	100000			100.00	25.00
Altacct	Operating_Unit		Fund_Code	Class_Fld	Program_Code			Budget_Ref	Affiliate	Affiliate_Intra1				

Report ID:	POY5030	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	RECEIPT DELIVERY DETAIL REPORT	Run Date	1/12/2005
Run Control:	as2		Run Time	11:51:09 AM

Location	US001	USA - New York	Receiving BU	US001	Receiver ID	0000000002
Address	144 North Street		Vendor	SCM0000003	TRAILBLAZERS	
			Receipt Date	7/12/2000		
			Receipt Status	Received		
	New York, NY 10168		Bill of Lading			
Phone		Ext.				
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	10057	Titanium Fork/Spoon Set	10.00	EA	7/10/2000	US001	0000000008			

Location US001 USA - New York

Address 144 North Street

New York, NY 10168

Phone Ext.

Building Floor

Attention

Receiving BU US001 Receiver ID 0000000003

Vendor USA0000011 East Bay Office Supplies

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	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	PeopleSoft Purchasing
User ID:	VP1	**SHOP FLOOR RECEIPT DELIVERY DETAIL REPORT**
Run Control:	as2	

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

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

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

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

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

Report ID:	POY5050	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	RETURN TO VENDOR DETAIL REPORT	Run Date	1/13/2005
Run Control:	aa4		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	OP Seq	Line	Quantity	GL BU	Account	Deparment	Product	Project
1	Open	10014	Cadence Kit	EA	R117A1	C	DAM	0		0.00	1	1.0000					

Ship Via: COMMON
Carrier:

Quantity	GL BU	Account	Deparment
1.0000	US001	212020	12000

Altacct Operating_Unit Fund_Code Class_Fld Program_Code Budget_Ref Affiliate Affiliate_Intra1

Line	Status	Item ID	Item Description	UOM	RMA ID	Return Action	Return Rsn	Disp Type	Prod ID	OP Seq	Line	Quantity
2	Open	10016	TC8799 Cyclometer	EA	R117A1	R	FAL	0		0.00	2	2.0000

Ship Via:
Carrier:

Quantity	GL BU	Account	Deparment
2.0000	US001	212020	12000

Altacct Operating_Unit Fund_Code Class_Fld Program_Code Budget_Ref Affiliate Affiliate_Intra1

Line	Status	Item ID	Item Description	UOM	RMA ID	Return Action	Return Rsn	Disp Type	Prod ID	OP Seq	Line	Quantity
3	Open	10020	Hand Pump, Frame Attachment	EA	R117A1	E	WRG	0		0.00	3	3.0000

Ship Via:
Carrier:

Quantity	GL BU	Account	Deparment
3.0000	US001	212020	12000

Altacct Operating_Unit Fund_Code Class_Fld Program_Code Budget_Ref Affiliate Affiliate_Intra1

Report ID:	POY5060	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	RETURN TO VENDOR CREDITS REPORT	Run Date	1/13/2005
Run Control:	ss		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	Bufget_Ref	Affiliate	Affiliate_Intra1

RTV Total: $0.00

Vendor Total: $0.00

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		

Altacct	Operating_Unit	Fund_Code	Class_Fld	Program_Code	Bufget_Ref	Affiliate	Affiliate_Intra1

Line	Status	Item Description	UOM	Quantity	Amount	GL BU	Account	Department	Product	Project
2	Open	TC8799 Cyclometer	EA	2.0000	$24.00	US001	212020	12000		

Altacct	Operating_Unit	Fund_Code	Class_Fld	Program_Code	Bufget_Ref	Affiliate	Affiliate_Intra1

RTV Total: $30.00

Vendor Total: $30.00

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	Bufget_Ref	Affiliate	Affiliate_Intra1

RTV Total: $75.00

Vendor Total: $75.00

Report ID:	POY5070	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	BILL OF ENTRY WORKSHEET	Run Date	3/11/2005
Run Control:	d		Run Time	9:45:02 AM

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:

Gross Weight: 0.00

Unit of Measure:

Address: Address 1
BANGALORE, KA 560008
India

Reporting Currency: INR
Transaction
Exchange Rate: 0.00000000

Line	Item Description	Quantity	UOM	Exempt ID	Benefit ID	Transaction Merchandise Amount	Reporting Merchandise Amount	Reporting Freight Charge	Reporting Insurance Charge	Reporting Other Cost	Reporting CIF Amount	Reporting Landing Charge	Reporting Assessable Value
1	Crankshaft	5.00	EA			500.00	19,840.00	0.00	0.00	0.00	19,840.00	198.40	0.00

	Tax Rate	Custom Duty Amount	Custom Duty Recovery
	0.00	128.33	0.00
	0.00	102.66	77.00
	0.00	20,166.37	10,083.19
	0.00	403,327.53	0.00
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:
Gross Weight: 0.00
Unit of Measure:

Address: Address 1
BANGALORE, KA 560008
India

Reporting Currency: INR
Transaction
Exchange Rate: 0.00000000

Line	Item Description	Quantity	UOM	Exempt ID	Benefit ID	Transaction Merchandise Amount	Reporting Merchandise Amount	Reporting Freight Charge	Reporting Insurance Charge	Reporting Other Cost	Reporting CIF Amount	Reporting Landing Charge	Reporting Assessable Value
1	Crankshaft	5.00	EA			500.00	19,840.00	0.00	0.00	0.00	19,840.00	198.40	0.00

	Tax Rate	Custom Duty Amount	Custom Duty Recovery
	0.00	128.33	0.00
	0.00	102.66	77.00
	0.00	20,166.37	10,083.19
	0.00	403,327.53	0.00
Line Total		423,724.89	10,160.19
Bill Of Entry Total		423,724.89	10,160.19

Report ID:	POY6100	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	**RFQ TO REQUISITION XREF REPORT**	Run Date	1/5/2005
Run Control:	ww		Run Time	4:36:48 PM

PO Dates Included: **Thru:**

Business Unit: US001

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

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
			0.00	0.00	

Account Number	Exp. Date	GL Account	Credit Limit	Currency	Transaction Limit	Monthly Limit	Currency	Daily Transactions	Monthly Transactions
****************VNDR	12/12/2005	500000	0.00	USD	0.00	0.00		0.00	0.00

Commodity Code Restrictions:

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

From:
To:

Employee ID	Name
IXHEEE102	Angelini,Gina

Credit Card: **VISA** **Account:** *****************7890 **Exp.Date:** 8/31/2005 **Currency:** USD

Limit per Trans: **500.00**

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

PURCHASE EXCEPTION - AMOUNT LIMIT PER MONTH

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 Excceded by: 3,355.00

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	PeopleSoft Purchasing	Page No. 1
User ID: VP1	**PURCHASE EXCEPTION - NUMBER OF TRANSACTIONS PER MONTH**	Run Date 3/16/2005
Run Control: SSS		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**	**PeopleSoft Purchasing**	**Page No.**	**1**
User ID:	Kenneth Schumacher (VP1)	**PURCHASE EXCEPTION - UNAUTHORIZED COMMODITY**	**Run Date**	**7/21/2006**
Run Control:	PO_EXCEPTIONS_8014		**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	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	EXPECTED CREDITS BY VENDOR	Run Date	1/13/2005
Run Control:	ssf		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	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	EXPECTED CREDITS BY VENDOR	Run Date	1/13/2005
Run Control:	ssf		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**

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	PeopleSoft Purchasing	Page No. 1
User ID:	VP1	PROCUREMENT CARD PURCHASE DETAIL BY EMPLOYEE	Run Date 1/13/2005
Run Control:	zzf		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	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	PROCUREMENT CARD PURCHASE SUMMARY BY VENDOR	Run Date	1/13/2005
Run Control:	qq		Run Time	11:10:25 AM

Currency: USD

From:

To:

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

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

PeopleSoft Purchasing

PROCUREMENT CARD PURCHASE SUMMARY BY MERCHANT

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

Currency: USD

From:

To:

Merchant	Vendor	Acccount	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

Currency: USD

From:

To:

Employee	Merchant	Vendor	Acccount	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	PeopleSoft Purchasing	Page No.	1
User ID:	VP1	PROCUREMENT CARD NON-PREFERRED SUPPLIERS	Run Date	4/14/2005
Run Control:	SDE		Run Time	11:37:51 AM

Card Issuer: VISA

Billing Date: 9/26/2000

Employee	Trans. Date	Emplyee ID	Acccount	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**	

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	PeopleSoft Purchasing	Page No. 1
User ID:	VP1	PROCUREMENT CARD TOP MERCHANT CATEGORIES	Run Date 4/14/2005
Run Control:	s		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: 000000000000030037 Bed, Hospital Patient Room

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

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

PO Number: 0000000004
Vendor: SCM0000011 PAYLESS-001

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

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

Cost Component	Estimated Amount	Actual Amount	PPV	% PPV	ERV	% ERV	Total Variance	% Var
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

	Estimated Amount	Actual Amount	PPV	% PPV	ERV	% ERV	Total Variance	% Var
PO Line Total:	286.50	0.00	286.50	100.00	0.00	0.00	286.50	100.00
PO Total:	286.50	0.00	286.50	100.00	0.00	0.00	286.50	100.00

PO Number: 0000000005
Vendor: SCM0000011 PAYLESS-001

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

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

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: 000000000000030042 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: 000000000000030043 Scissors, Bandage 5.5 in

Receipt Number: 0000000004
Receipt Line: 2 Receipt Qty: 10.0000 EA

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

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

Receipt Number: 0000000004
Receipt Line: 3 Receipt Qty: 10.0000 EA

Cost Component	Estimated Amount	Actual Amount	PPV	% PPV	ERV	% ERV	Total Variance	% Var
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

End of Report

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

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

Receipt Line: 1 Receipt Qty: 100.0000 EA
Item: 10000 Long Sleeve Biking Jersey, Men
PO Number: 0000000051 PO Line: 1

Cost Component	Estimated Amount	Actual Amount	PPV	% PPV	Tolerance
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

Cost Component	Estimated Amount	Actual Amount	PPV	% PPV	Tolerance
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

Cost Component	Estimated Amount	Actual Amount	PPV	% PPV	Tolerance
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

Cost Component	Estimated Amount	Actual Amount	PPV	% PPV	Tolerance
Material	0.00	0.00	0.00	-100.00	
Receipt Line Total:	0.00	0.00	0.00	-100.00	
Receipt Total:	0.00	0.00	0.00	-100.00	

SELECTION CRITERIA

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

Inventory Business Unit: US008 COLORADO BIKE MFG/OUTDOOR

Currency USD

Item: FR7001 Bike Frame, Steel

Vendor: GBR0000004 OXFORD-IT-001

PO Number: ERV1 Received Quantity: 10.0000

Cost Element	Estimate	Standard	PPV	% PPV
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

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

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

Item: LT5002 Wheel Tire, 700x23

Vendor: SCM0000004 ERNIE'S-001

PO Number: 0000000013 Received Quantity: 500.0000

Cost Element	Estimate	Standard	PPV	% PPV
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

Cost Element	Estimate	Standard	PPV	% PPV
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

End of Report

ORACLE

Purchase Order Unqualified for PO Rollover

10/9/2009

Business Unit : US001
Search ID : MMPO05AB

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

Purchase Order Unqualified for PO Rollover

Business Unit : US001
Search ID : MMPO05AB

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

Report ID: POCNT500

GPO PRICE COMPARISON

Run Date 07/31/2001

Run Time 12:36:48

Setid: SHARE

Manufacturer ID: LMMAN1

GPO ID: LMGPOID1

GPO Contract Number: LM-GPOIDCONTRACT-1

Manufacturer Currency: USD

DISTRIBUTORS

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

Category: All Items

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

End of Report

PeopleSoft Financials

Report ID: POCNT510

GPO MANUFACTURER PURCHASES - NO DISTRIBUTOR MARKUP

Set ID: SHARE

Run Date 07/31/2001

GPO: LMGPOID1

Contract Begin Date: 01/01/2000

Run Time 12:39:11

GPO Contract Number: LM-GPOIDCONTRACT-1

Contract End Date: 01/01/2005

Manufacturer ID: LMMAN1

Currency: USD

Category: 00001 ALLITEMS

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

End of Report

Report ID: POCNT515

GPO DISTRIBUTOR COMMITMENT

Run Date 07/31/2001
Run Time 12:38:17

SetID: SHARE
Manufacturer ID: LMMAN1
GPO ID: LMGPOID1 LMGPOID1 **GPO Currency:** USD
GPO Contract Number: LM-GPOIDCONTRACT-1 **Contract Begin Date:** 01/01/2000 **Contract End Date:** 01/01/2005

DISTRIBUTOR **Distributor SetID:** SHARE
Distributor ID: SCM0000001 BIKE SHOP **Distributor Currency:** USD
Distributor Contract:

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

Report ID: POCNT520

GPO PURCHASES REPORT

Run Date 07/31/2001
Run Time 12:39:51

SetID: SHARE
GPO: LMGPOID1 LMGPOID1

Manufacturer: LMMAN1 LMMAN1 **Currency:** USD
GPO Contract Number: LM-GPOIDCONTRACT-1 **Contract Begin Date:** 01/01/2000 **Contract End Date:** 01/01/2005

	Category	Amount
	ALLITEMS	4000000.00
	GPO Contract Total:	4000000.00
	Manufacturer Total:	4000000.00
	GPO Total:	4000000.00

Line Grouping Spending Report

Event Business Unit: US001
Event ID: 0000000073 Round: 1 Version: 1

Line Grouping ID: EV1_LG1
Purchasing Business Unit: US001
Document Type: PO Document ID: 0000000251
Vendor ID: SCM0000001
Buyer ID: VP1

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

Event Business Unit: US001
Event ID: 0000000081 Round: 1 Version: 1

Line Grouping ID: RT9
SetID: SHARE
Document Type: CNT Document ID: 0000000000000000000000091
Vendor ID: SCM0000003
Buyer ID: VP1

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