

Business Unit: US005  
Account: ALL

Budget Date From 01-JAN-1991 To 31-JUL-2012

<u>PO ID</u>	<u>Line/Sched/Dist</u>	<u>Supplier</u>	<u>Original PO Amount</u>	-	<u>Liquidated Amount</u>	=	<u>Remaining Amount</u>	<u>Vouchered Amount</u>	<u>Account</u>
0000000006	2/1/1	USA0000010	3,780.81		0.00		3,780.81	0.00	631000
0000000006	3/1/1	USA0000010	7,580.81		0.00		7,580.81	0.00	631000
0000000007	1/1/1	USA0000011	999.60		0.00		999.60	0.00	631000
KKUPG-1	1/1/1	USA0000001	600.00		0.00		600.00	0.00	500000
KKUPG-1	1/1/2	USA0000001	300.00		0.00		300.00	0.00	500000
KKUPG-1	1/1/3	USA0000001	400.00		0.00		400.00	0.00	500000
Totals:			13,661.22		0.00		13,661.22	0.00	

End of Report

# Return To Vendor

## US001 NEW YORK OPERATIONS

144 North Street  
New York NY 10168  
United States

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

**OPEN**

**Dispatch via Print**

RTV ID	Date	Page
US001-0000000004	07/24/2012	1
Buyer	Freight Terms	
Kenneth Schumacher	DES	

Line	Item	Description	Return Qty	UM	Action	Dispose Reason	PO ID
1	10011	Biking Gloves, Unisex	11	EA	Credit	Ship Early Shipment	000000243

Ship Via: COMMON

Unauthorized

**Purchase Order Unqualified for PO Rollover**

**Business Unit : US001**  
**Search ID : PO1**

PO ID	PO Amount	Business Unit	Document ID	Document Amount
<b>Exception Type : Invalid Budget Status - PO</b>				
0000000242	0.25			
0000000258	1,090.00			
0000000259	17.00			
0000000268	200.00			
0000000281	10,120.00			
0000000282	200.00			
0000000283	2,760.00			
0000000286	200.00			
0000000287	1,000.00			
0000000288	694.20			
MMPO27B	60.00			
TESTPC1	250.00			

# 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
US001-0000000009	07/26/2012		1
Payment Terms	DateTime Quote Open	Closing	
Net 30	07/26/2012 10:11:56		

**Supplier:** 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	10000	Long Sleeve Biking Jersey, Men's	BICYCLESMC	BICY-10000	100.0000	EA	08/05/2012

**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

# 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
US001-0000000009	07/26/2012		1
Payment Terms	DateTime Quote Open	Closing	
Net 30	07/26/2012 10:11:56		

**Supplier:** 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

Line	Item	Description	Mfg ID	Mfg Item ID	Quantity	UOM	Need Date
1	10000	Long Sleeve Biking Jersey, Men's	BICYCLESMC	BICY-10000	100.0000	EA	08/05/2012

**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

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Page 1 of 15  
 Run Date 07/18/2012  
 Run Time 16:45:10

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id FRA0000001 Supplier Name Axis Systems

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO <u>Line</u>	Item ID/ <u>Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
2012 7 0000000034	1 1	1 04/07/2006	0000000130	1	10085 4 Piece Saltwater Fly Rod	Y	5.0000	5.0000	EA	599.99	599.99

Supplier Total NOT INVOICED

599.99

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id FRA0000007 Supplier Name Vanderveld Computer Supplies

<u>Year/Pd ID</u>	<u>Recv Line/Seq/Dist</u>	<u>Receipt Date</u>	<u>PO ID</u>	<u>PO Line</u>	<u>Item Description</u>	<u>Exp Item</u>	<u>PO Qty</u>	<u>Accepted Qty</u>	<u>UOM</u>	<u>Purchase Amount</u>	<u>Amount Not Invoiced</u>
2012 7 0000000044	1 1	1 04/15/2011	0000000233	1	DWACTN DWACTN	N	20.0000	20.0000	EA	1,083.60	1,083.60
2012 7 0000000044	2 1	1 04/15/2011	0000000233	2	DWACTY DWACTY	N	20.0000	20.0000	EA	1,083.60	1,083.60
2012 7 0000000044	3 1	1 04/15/2011	0000000233	3	DWPERP DWPERP	N	20.0000	20.0000	EA	1,083.60	1,083.60

Supplier Total NOT INVOICED

3,250.80

BU Total NOT INVOICED

3,850.79

GL BU TOTAL NOT INVOICED

3,850.79

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Page 3 of 15  
 Run Date 07/18/2012  
 Run Time 16:45:10

Report ID: PORC700

GL BU US005 Currency Code USD  
 Supplier Id SCM0000001 Supplier Name BIKE SHOP

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO <u>Line</u>	Item ID/ <u>Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
2012 7 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

Supplier Total NOT INVOICED

375.00

BU Total NOT INVOICED

375.00

GL BU TOTAL NOT INVOICED

375.00



PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Page 4 of 15  
 Run Date 07/18/2012  
 Run Time 16:45:10

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id SCM0000001 Supplier Name BIKE SHOP

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO Item ID/ <u>Line Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
2012 7 0000000001	1 1	1 07/11/2000		0 10000 Long Sleeve Biking Jersey	Y		20.0000	EA	400.00	400.00

Supplier Total NOT INVOICED

400.00

BU Total NOT INVOICED

400.00

GL BU TOTAL NOT INVOICED

400.00

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Page 5 of 15  
 Run Date 07/18/2012  
 Run Time 16:45:10

Report ID: PORC700

GL BU US005 Currency Code USD  
 Supplier Id SCM0000001 Supplier Name BIKE SHOP

Accrual Recv Year/Pd ID	Recv Line/Seg/Dist	Receipt Date	PO ID	PO Line	Item ID/ Description	Exp Item	PO Qty	Accepted Qty	UOM	Purchase Amount	Amount Not Invoiced
2012 7 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
2012 7 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
2012 7 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
2012 7 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

Supplier Total NOT INVOICED

6,850.00

BU Total NOT INVOICED

6,850.00

GL BU TOTAL NOT INVOICED

6,850.00

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Page 6 of 15  
 Run Date 07/18/2012  
 Run Time 16:45:10

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id SCM0000002 Supplier Name CAMPER'S WAREHOUSE

Accrual Recv Year/Pd 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
2012 7 0000000017	2 1	1 08/04/2000	0000000026	2 10000	Long Sleeve Biking Jersey	N	500.0000	500.0000	EA	12,500.00	12,500.00
2012 7 0000000017	1 1	1 08/04/2000	0000000026	1 10009	Mountain Bike Gloves, Men	N	100.0000	100.0000	EA	900.00	900.00
2012 7 0000000010	2 1	1 07/30/2000	0000000015	2 10010	Mountain Bike Gloves, Wom	N	4,800.0000	4,800.0000	EA	43,200.00	43,200.00
2012 7 0000000010	1 1	1 07/30/2000	0000000015	1 10009	Mountain Bike Gloves, Men	N	4,800.0000	4,800.0000	EA	43,200.00	43,200.00
2012 7 0000000014	1 1	1 08/02/2000	0000000021	1 10009	Mountain Bike Gloves, Men	N	100.0000	100.0000	EA	900.00	900.00

Supplier Total NOT INVOICED

100,700.00

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id SCM0000003 Supplier Name TRAILBLAZERS

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO <u>Line</u>	Item ID/ <u>Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
2012 7 0000000015	4 1	1 08/02/2000	0000000024	4	10017 Wireless Cycle Computer	Y	100.0000	100.0000	EA	3,000.00	3,000.00
2012 7 0000000012	1 1	1 08/02/2000	0000000018	1	10002 Long Sleeve T-Shirt, Men'	N	100.0000	100.0000	EA	1,500.00	1,500.00
2012 7 0000000012	3 1	1 08/02/2000	0000000018	3	10004 Long Sleeve T-Shirt, Wome	N	100.0000	90.0000	EA	1,327.50	1,327.50
2012 7 0000000012	4 1	1 08/02/2000	0000000018	4	10005 Switchback Mountain Bikin	N	100.0000	110.0000	EA	3,850.00	3,850.00
2012 7 0000000012	2 1	1 08/02/2000	0000000018	2	10003 Long Sleeve Biking Jersey	N	100.0000	100.0000	EA	2,500.00	2,500.00
2012 7 0000000015	6 1	1 08/02/2000	0000000024	6	10021 Dual Pump, Tire or Floor	Y	100.0000	100.0000	EA	1,000.00	1,000.00
2012 7 0000000015	5 1	1 08/02/2000	0000000024	5	10020 Hand Pump, Frame Attachme	Y	100.0000	100.0000	EA	1,000.00	1,000.00
2012 7 0000000015	3 1	1 08/02/2000	0000000024	3	10016 TC8799 Cyclometer	Y	100.0000	100.0000	EA	1,200.00	1,200.00
2012 7 0000000015	7 1	1 08/02/2000	0000000024	7	10022 CycleBest Combination Pad	Y	100.0000	100.0000	EA	200.00	200.00
2012 7 0000000015	1 1	1 08/02/2000	0000000024	1	10014 Cadence Kit	Y	100.0000	100.0000	EA	600.00	600.00
2012 7 0000000015	2 1	1 08/02/2000	0000000024	2	10015 AT9090 Altimeter	Y	100.0000	100.0000	EA	3,000.00	3,000.00

Supplier Total NOT INVOICED

19,177.50

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id SCM0000004 Supplier Name ERNIE'S BIKE SHOP

Accrual Recv Year/Pd ID	Recv Line/Seg/Dist	Receipt Date	PO ID	PO Line	Item ID/ Description	Exp Item	PO Qty	Accepted Qty	UOM	Purchase Amount	Amount Not Invoiced
2012 7 0000000045	2 1	1 07/18/2012	0000000017	2	10002 Long Sleeve T-Shirt, Men'	N	2,400.0000	15.0000	EA	210.00	210.00
2012 7 0000000045	5 1	1 07/18/2012	0000000017	5	10007 Sidepocket Short's, Women	N	2,400.0000	1.0000	EA	17.00	17.00
2012 7 0000000045	3 1	1 07/18/2012	0000000017	3	10003 Long Sleeve Biking Jersey	N	2,400.0000	10.0000	EA	230.00	230.00
2012 7 0000000045	1 1	1 07/18/2012	0000000017	1	10000 Long Sleeve Biking Jersey	N	2,400.0000	20.0000	EA	440.00	440.00
2012 7 0000000035	1 1	1 04/07/2006	0000000171	1	10014 Cadence Kit	Y	5.0000	5.0000	EA	27.50	27.50
2012 7 0000000033	5 1	1 04/07/2006	0000000128	1	10014 Cadence Kit	Y	5.0000	5.0000	EA	27.50	27.50
2012 7 0000000033	2 1	1 04/07/2006	0000000128	1	10014 Cadence Kit	Y	5.0000	5.0000	EA	27.50	27.50
2012 7 0000000033	1 1	1 04/07/2006	0000000128	1	10014 Cadence Kit	Y	5.0000	5.0000	EA	27.50	27.50
2012 7 0000000033	4 1	1 04/07/2006	0000000128	1	10014 Cadence Kit	Y	5.0000	5.0000	EA	27.50	27.50
2012 7 0000000033	3 1	1 04/07/2006	0000000128	1	10014 Cadence Kit	Y	5.0000	5.0000	EA	27.50	27.50
2012 7 0000000032	1 1	1 05/27/2005	0000000092	1	10005 Switchback Mountain Bikin	Y	200.0000	200.0000	EA	6,000.00	6,000.00
2012 7 0000000032	2 1	1 05/27/2005	0000000092	2	10006 Supplex Shorts, Men's	Y	500.0000	500.0000	EA	10,000.00	10,000.00
2012 7 0000000031	2 1	1 05/27/2005	0000000093	2	10017 Wireless Cycle Computer	Y	100.0000	100.0000	EA	2,850.00	2,850.00
2012 7 0000000031	1 1	1 05/27/2005	0000000093	1	10015	Y	100.0000	100.0000	EA	2,550.00	2,550.00

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id SCM0000004 Supplier Name ERNIE'S BIKE SHOP

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO	Item ID/ <u>Line Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
					AT9090 Altimeter						
2012 7 0000000031	3 1	1 05/27/2005	0000000093	3	10020 Hand Pump, Frame Attachme	Y	100.0000	100.0000	EA	1,000.00	1,000.00

Supplier Total NOT INVOICED

23,462.00

BU Total NOT INVOICED

143,339.50

GL BU TOTAL NOT INVOICED

143,339.50

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US005 Currency Code USD  
 Supplier Id SCM0000004 Supplier Name ERNIE'S BIKE SHOP

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO <u>Line</u>	Item ID/ <u>Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
2012 7 0000000047	2 1	1 07/18/2012	0000000234	2	10026 Patch Kit	Y	4.0000	4.0000	EA	0.20	0.20

Supplier Total NOT INVOICED

0.20

BU Total NOT INVOICED

0.20

GL BU TOTAL NOT INVOICED

0.20

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id SCM0000004 Supplier Name ERNIE'S BIKE SHOP

Accrual Recv Year/Pd 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
2012 7 0000000007	2 1	1 07/28/2000	0000000013	1	LT5002 Wheel Tire, 700x23	N	500.0000	500.0000	EA	6,125.00	6,125.00
2012 7 0000000046	1 1	1 07/18/2012	0000000017	28	15026 Family 2000 First Aid Kit	N	1,200.0000	1.0000	EA	25.00	25.00
2012 7 0000000045	4 1	1 07/18/2012	0000000017	4	10005 Switchback Mountain Bikin	N	2,400.0000	5.0000	EA	150.00	150.00

Supplier Total NOT INVOICED

6,300.00

BU Total NOT INVOICED

6,300.00

GL BU TOTAL NOT INVOICED

6,300.00



PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US005 Currency Code USD  
 Supplier Id SCM0000004 Supplier Name ERNIE'S BIKE SHOP

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO <u>Line</u>	Item ID/ <u>Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
2012 7 0000000047	3 1	1 07/18/2012	0000000234	3	10051 Air Bed with Pump	Y	5.0000	5.0000	EA	75.00	75.00
2012 7 0000000047	1 1	1 07/18/2012	0000000234	1	AM1000 Laptop Computer	Y	2.0000	2.0000	EA	9,200.00	9,200.00

Supplier Total NOT INVOICED

9,275.00

BU Total NOT INVOICED

9,275.00

GL BU TOTAL NOT INVOICED

9,275.00

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id SCM0000008 Supplier Name Farmer's Market

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO <u>Line</u>	Item ID/ <u>Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
2012 7 0000000028	2 1	1 09/12/2003	0000000066	2	MILK Milk	N	8,000.0000	8,000.0000	GAL	6,560.00	6,560.00
2012 7 0000000028	1 1	1 09/12/2003	0000000066	1	CREAM Cream	N	1,000.0000	1,000.0000	GAL	1,180.00	1,180.00
2012 7 0000000028	4 1	1 09/12/2003	0000000066	4	FRUCTOSE Fructose	N	1,000.0000	1,000.0000	LBS	120.00	120.00
2012 7 0000000028	3 1	1 09/12/2003	0000000066	3	STABILIZER Stabilizer	N	150.0000	150.0000	LBS	19.50	19.50

Supplier Total NOT INVOICED

7,879.50

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id USA0000001 Supplier Name Bay Area Electric-

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO	Item ID/ <u>Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
2012 7 POAP-DSP	1 1	1 05/09/2005	POAP-DSP	1	10007 Sidepocket Short's, Women	Y	100.0000	100.0000	EA	2,000.00	2,000.00

Supplier Total NOT INVOICED

2,000.00

PeopleSoft Financials  
 RECEIPT ACCRUAL REPORT  
 Receiving BU US001

Report ID: PORC700

GL BU US001 Currency Code USD  
 Supplier Id USA0000021 Supplier Name Plant Decor

Accrual Recv <u>Year/Pd ID</u>	Recv <u>Line/Seq/Dist</u>	Receipt <u>Date</u>	PO ID	PO <u>Line</u>	Item ID/ <u>Description</u>	Exp <u>Item</u>	PO Qty	Accepted <u>Qty</u>	UOM	Purchase <u>Amount</u>	Amount <u>Not Invoiced</u>
2012 7 POAP-EXCP	1 1	1 05/09/2005	POAP-EXCP	1	10007 Sidepocket Short's, Women	Y	100.0000	100.0000	EA	2,000.00	2,000.00
2012 7 POAP-TOL	1 1	1 05/09/2005	POAP-TOL	1	Flower Pot	Y	500.0000	500.0000	EA	7,500.00	7,500.00

Supplier Total NOT INVOICED

9,500.00

BU Total NOT INVOICED

19,379.50

GL BU TOTAL NOT INVOICED

19,379.50






End of Report

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

PeopleSoft Purchasing  
Planned Receipt Report

Page : 1  
Run Date 05/09/2013  
Run Time 01:13:43

Supplier : AUS000001 Computers Unlimited  
Warehouse : US001 US001 NEW YORK OPERATIONS  
Shipping Location US001 USA - New York





<u>PO Bus</u>	<u>Purchase Order</u>	<u>PO Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Quantity</u>	<u>Open Quantity</u>	<u>UOM</u>	<u>Production Id</u>	<u>Op S</u>	<u>Pegged</u>
US001	0000000157	1	10028	Rear Limo Child Carrier	10.00	10.00	EA		0	No
										
US001	0000000157	2	10029	Taxi Child Seat	10.00	10.00	EA		0	No
										
US001	0000000157	3	10030	Folding Child Trailer	8.00	8.00	EA		0	No
										
US001	0000000157	4	10031	Co-Z Child Trailer	8.00	8.00	EA		0	No
										
US001	0000000157	5	10032	4 Season Convertible Tent	8.00	8.00	EA		0	No
										

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

PeopleSoft Purchasing  
Planned Receipt Report

Page : 2  
Run Date 05/09/2013  
Run Time 01:13:43

Supplier : AUS000001 Computers Unlimited  
Warehouse : US001 US001 NEW YORK OPERATIONS  
Shipping Location US001 USA - New York

<u>PO Bus</u>	<u>Purchase Order</u>	<u>PO Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Quantity</u>	<u>Open Quantity</u>	<u>UOM</u>	<u>Production Id</u>	<u>Op S</u>	<u>Pegged</u>
US001	0000000157	6	10033	Gamma3 Mountain Tent	6.00	6.00	EA		0	No
										
US001	0000000157	7	10034	Outlook 4000 3 Person Tent	6.00	6.00	EA		0	No
										
US001	0000000157	8	10035	775-fill Mummy Sleeping Bag	4.00	4.00	EA		0	No
										
US001	0000000157	9	10036	3 Season Mummy Bag, Regular	4.00	4.00	EA		0	No
										
US001	0000000157	10	10037	3 Season Mummy Bag, Long	15.00	15.00	EA		0	No
										

PeopleSoft Financials  
 PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

Page 1 of 6  
 Run Date 07/24/2012  
 Run Time 16:09:19

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

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

PeopleSoft Financials  
 PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

Page 2 of 6  
 Run Date 07/24/2012  
 Run Time 16:09:19

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

PO ID Line	Supplier Item ID	POA Status Description	Received	Review Dt Line	Reviewed By Status	Buyer Category	Source Manufacturer	Ackn Status Mfg Item ID
0000000001	SCM0000004		04/25/2003			VP1	EDX	EDI Received
1	BR4400	PURCHASING_TEST			Accepted	CYCLING		MFG_ITM_ID1
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	Yoke, Brake Subassembly			Accepted - Changes Made	CYCLING		



PeopleSoft Financials  
PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

Page 3 of 6  
Run Date 07/24/2012  
Run Time 16:09:19

PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Supplie SPN0000001 Teka Informatica  
From Date: To Date:

PO ID Line	Supplier Item ID	POA Status Description	Received	Review Dt Line Status	Reviewed By	Buyer Category	Source Manufacturer	Ackn Status Mfg Item ID
0000000036	SPN0000001	Accepted - Changes Made	07/22/2012			CHRISBAKER	Online	Supplier Responded
1	MT2000	Professional Road Bike, Woman'		Accepted - Changes Made		CYCLING		
2	MT3000	Mountain Bike, Woman's		Accepted		CYCLING		

PeopleSoft Financials  
 PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

Page 4 of 6  
 Run Date 07/24/2012  
 Run Time 16:09:19

PO Business Unit: US001--US001 NEW YORK OPERATIONS  
 Supplie USA0000002 East Bay Travel  
 From Date: To Date:

PO ID Line	Supplier Item ID	POA Status Description	Received	Review Dt Line Status	Reviewed By	Buyer Category	Source Manufacturer	Ackn Status Mfg Item ID
DOCTOL2	USA0000002	Accepted	07/22/2012	07/22/2012	DVP1	POS4	Online	Buyer Accepted
1		TEST			Accepted	MISC		
0000000165	USA0000002	Accepted - Changes Made	07/22/2012			POS4	Online	Supplier Responded
1	10020	Hand Pump, Frame Attachment			Accepted - Changes Made	CYCLING		
2	10021	Dual Pump, Tire or Floor			Accepted	CYCLING		
3	10022	CycleBest Combination Padlock			Accepted	CYCLING		

PeopleSoft Financials  
 PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

Page 5 of 6  
 Run Date 07/24/2012  
 Run Time 16:09:19

PO Business Unit: US005--US005 FLORIDA OPERATIONS  
 Supplie USA0000010 Midtown Computer Supplies  
 From Date: To Date:

PO ID Line	Supplier Item ID	POA Status Description	Received	Review Dt Line Status	Reviewed By	Buyer Category	Source Manufacturer	Ackn Status Mfg Item ID
0000000223	USA0000010	Accepted	08/17/2009	08/17/2009	JSCOTT	CROTH	Online	Buyer Accepted
1	DSS_MONITOR_17	17 inch LCD Display Computer M		Accepted		COMP_ACCESSORIES		
2	DSS_KEYBOARD	Wireless Compact Keyboard		Accepted		COMP_ACCESSORIES		
3	DSS_MOUSE	Wireless Optical Notebook Mous		Accepted		COMP_ACCESSORIES		
4	DSS_LAPTOP_PC	Laptop Notebook PC; Wireless;		Accepted		LAPTOPS		
6	DSS_PRINTER_COLOR	Printer - Color Laserjet; 600		Accepted		COMPUTER_PRINTERS		
0000000006	USA0000010	Accepted - Changes Made	07/06/2009	07/27/2009	TIRVING	TIRVING	Online	Buyer Accepted
2	DSS_PRINTER_BW	Printer - Black and White Lase		Accepted - Changes Made		COMPUTER_PRINTERS		
3	DSS_PRINTER_COLOR	Printer - Color Laserjet; 600		Accepted		COMPUTER_PRINTERS		

PeopleSoft Financials  
 PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

Page 6 of 6  
 Run Date 07/24/2012  
 Run Time 16:09:20

PO Business Unit: US001--US001 NEW YORK OPERATIONS  
 Supplie USA0000011 East Bay Office Supplies  
 From Date: To Date:

PO ID Line	Supplier Item ID	POA Status Description	Received	Review Dt Line Status	Reviewed By	Buyer Category	Source Manufacturer	Ackn Status Mfg Item ID
0000000007	USA0000011	Accepted	07/06/2009	07/06/2009	JHAYES	BBELL	Online	Buyer Accepted
1	DSS_PRINTER_CABLE	PC Serial/Macintosh Printer Ca		Accepted		COMPUTER_PRINTERS		
0000000205	USA0000011	Accepted	07/06/2009	07/06/2009	JHAYES	CROTH	Online	Buyer Accepted
1		Network Cable		Accepted		COMPUTER_EQUIPMENT		
0000000206	USA0000011	Accepted	07/10/2009	07/10/2009	JHAYES	CROTH	Online	Buyer Accepted
1		Data Network Cables		Accepted		COMPUTER_EQUIPMENT		
0000000228	USA0000011	Accepted	08/31/2009	08/31/2009	JHAYES	TIRVING	Online	Buyer Accepted
1		Color Printer Cartridges		Accepted		COMPUTER_PRINTERS		

End of Report

PeopleSoft Financials  
PURCHASE ORDER ACTIVITY REPORT

Report ID: POPO009

Page 1 of 2  
Run Date 07/27/2012  
Run Time 13:56:40

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

PO Create Dates Included : 07/25/2012 Thru 07/27/2012  
Include Cancelled POs : N  
Include Open/Pending Approval POs : N

<u>Create Dt/</u> <u>Status</u>	<u>Due Dt</u>	<u>Supplier/</u> <u>Buyer</u>	<u>PO ID/</u> <u>Line/Schd</u>	<u>Category/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer</u>	<u>Item Id/</u> <u>Descr</u>	<u>Order Qty</u>	<u>Price</u>	<u>UOM</u>	<u>Extended Price</u>	<u>Curr</u>
07/25/2012 Approved	07/25/2012	BIKE SHOP VP1	0000000234 1/1	CYCLING Cycling Equipment		10012 Pro5500 Road Helmet	10.00	28.32	EA	283.20	USD
07/25/2012 Approved	07/25/2012	BIKE SHOP VP1	0000000236 2/1	CYCLING Cycling Equipment		10012 Pro5500 Road Helmet	12.00	28.32	EA	339.84	USD
07/27/2012 Approved	07/27/2012	BIKE SHOP VP1	0000000240 1/1	CYCLING Cycling Equipment		10012 Pro5500 Road Helmet	10.00	28.32	EA	283.20	USD
Total for Information Services Department										<u>906.24</u>	<u>USD</u>
Total for GL Business Unit US001 NEW YORK OPERATIONS:										<u>906.24</u>	<u>USD</u>

PeopleSoft Financials  
PURCHASE ORDER ACTIVITY REPORT

Report ID: POPO009

Page 2 of 2  
Run Date 07/27/2012  
Run Time 13:56:40

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

PO Create Dates Included : 07/25/2012 Thru 07/27/2012  
Include Cancelled POs : N  
Include Open/Pending Approval POs : N

Create Dt/ Status	Due Dt	Supplier/ Buyer	PO ID/ Line/Schd	Category/ Descr	Mfg Item Id/ Manufacturer	Item Id/ Descr	Order Qty	Price	UOM	Extended Price	Curr
07/25/2012 Approved	07/25/2012	BIKE SHOP VP1	0000000235 1/1	CYCLING Cycling Equipment		10012 Pro5500 Road Helmet	5.00	28.32	EA	141.60	USD
07/25/2012 Approved	07/25/2012	BIKE SHOP VP1	0000000235 1/2	CYCLING Cycling Equipment		10012 Pro5500 Road Helmet	5.00	28.32	EA	141.60	USD
07/25/2012 Approved	07/25/2012	BIKE SHOP VP1	0000000236 1/1	CYCLING Cycling Equipment		10013 Vented Eclipse Road Helmet	10.00	30.00	EA	300.00	USD
07/25/2012 Approved	07/25/2012	BIKE SHOP VP1	0000000237 1/1	CYCLING Cycling Equipment		10012 Pro5500 Road Helmet	10.00	28.32	EA	283.20	USD
07/25/2012 Dispatched	07/25/2012	BIKE SHOP VP1	0000000238 1/1	CYCLING Cycling Equipment		10013 Vented Eclipse Road Helmet	10.00	30.00	EA	300.00	USD
07/26/2012 Dispatched	07/26/2012	BIKE SHOP VP1	0000000239 1/1	SUPPLIES Supplies	GPO-MFG-1001 Other	GPO1001 GPO Health Organization..	10.00	10.00	EA	100.00	USD
Total for Information Services Department										<u>1,266.40</u>	<u>USD</u>
Total for GL Business Unit US005 FLORIDA OPERATIONS:										<u>1,266.40</u>	<u>USD</u>
Total for Business Unit US001 NEW YORK OPERATIONS:										<u>2,172.64</u>	<u>USD</u>

End of Report

PeopleSoft Financials  
GPO DISTRIBUTOR COMMITMENT

Report ID: POCNT515

Page 1 of 1  
Run Date 07/26/2012  
Run Time 10:22:38

SetID: SHARE  
Manufacturer ID: OTHER  
GPO ID: HGPO Purchasing Org  
GPO Contract Number: E-02142002-X7ES7

Contract Begin Date: 02/15/2002  
Contract End Date: 02/28/2014  
GPO Currency: USD

DISTRIBUTOR Distributor SetID: SHARE  
Distributor ID: SCM0000001 BIKE SHOP  
Distributor Contract:

Distributor Currency: USD

Item	Description	Category	Mfg Item	Qty Purchased	UOM	Amount
GPO1001	GPO Health Organization..	Supplies	G1SL930S	10.0000	EA	563.2000
Category Total:						563.2000
Distributor Total:						563.2000
GPO Contract Total:						563.2000

Report ID: POCNT500  
Setid: SHR03  
Manufacturer ID: ASIND  
GPO ID: NAT  
GPO Contract Number: NW1000

Manufacturer Currency: USD

DISTRIBUTORS

Priority	Distributor ID	Name	Markup %
1	0000000001	Medical Supply	5
2	0000000002	Pay Less Medical	8

Category: Instruments

Item	Description	UOM	Mfg Price	Distributor ID	Distributor Price	Actual Markup %
000000000000030042	Scissors, Bandage 4.5 in	EA	13.9000	0000000001	14.6000	5.0360
000000000000030043	Scissors, Bandage 5.5 in	EA	6.1900	0000000001	6.5000	5.0081
000000000000030044	Scissors, Bandage 7.0 in	EA	7.8600	0000000001	8.2500	4.9618



Report ID: POCNT500  
Setid: SHR03  
Manufacturer ID: DOUGLAS  
GPO ID: NAT  
GPO Contract Number: NW2000

Manufacturer Currency: USD

DISTRIBUTORS

Priority	Distributor ID	Name	Markup %
1	0000000001	Medical Supply	7.5
2	0000000002	Pay Less Medical	10

Category:

Item	Description	UOM	Mfg Price	Distributor ID	Distributor Price	Actual Markup %
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Report ID: POCNT500  
Setid: SHR03  
Manufacturer ID: HC\_MFG1  
GPO ID: HCPO  
GPO Contract Number: HCPO1001

Manufacturer Currency: USD

DISTRIBUTORS

Priority	Distributor ID	Name	Markup %
1	0000000001	Medical Supply	10

Category:

Item	Description	UOM	Mfg Price	Distributor ID	Distributor Price	Actual Markup %
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Report ID: POCNT500  
Setid: SHR03  
Manufacturer ID: HEALTHCARE\_MANUFACTURER1  
GPO ID: HEALTHCARE\_ORG1  
GPO Contract Number: HCP0123456

Manufacturer Currency: USD

DISTRIBUTORS

Priority	Distributor ID	Name	Markup %
1	0000000003	Medworks, Inc.	5

Category:

Item	Description	UOM	Mfg Price	Distributor ID	Distributor Price	Actual Markup %
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Report ID: POCNT500  
Setid: SHR03  
Manufacturer ID: MEDWORK  
GPO ID: NAT  
GPO Contract Number: MEDCON1

Manufacturer Currency: USD

DISTRIBUTORS

Priority	Distributor ID	Name	Markup %
1	0000000001	Medical Supply	10
2	0000000002	Pay Less Medical	5

Category:

Item	Description	UOM	Mfg Price	Distributor ID	Distributor Price	Actual Markup %
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End of Report

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 1 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: AUS01--AUSTRALIA OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
AUS0000001 Computers Unlimited	0003 Finished Products	0000000 External Floppy Drive		86.97	AUD	3.00	EA	PO001	2
Total for External Floppy Drive:				<u>86.97</u>	<u>AUD</u>	<u>3.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	0003 Finished Products	FRA-01 HDD - 6Gb		2,464.55	AUD	3.00	EA	PO001	1
Total for HDD - 6Gb:				<u>2,464.55</u>	<u>AUD</u>	<u>3.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	0003 Finished Products	FRA-03 Monitor 17inch		304.03	AUD	1.00	EA	PO001	3
Total for Monitor 17inch:				<u>304.03</u>	<u>AUD</u>	<u>1.00</u>	<u>EA</u>		
Total for Category Finished Products:				<u>2,855.55</u>	<u>AUD</u>				
Total for Vendor Computers Unlimited:				<u>2,855.55</u>	<u>AUD</u>				
AUS0000002 Northern Computers	0004 Packaging	FRA-15 Network Card		2,781.58	AUD	13.00	EA	PO003	1
Total for Network Card:				<u>2,781.58</u>	<u>AUD</u>	<u>13.00</u>	<u>EA</u>		
Total for Category Packaging:				<u>2,781.58</u>	<u>AUD</u>				
Total for Vendor Northern Computers:				<u>2,781.58</u>	<u>AUD</u>				
AUS0000004 Corporate Business Technolog	0004 Packaging	000000000000020067 Box		3,637.70	AUD	5,000.00	EA	0000000003	1
Total for Box:				<u>3,637.70</u>	<u>AUD</u>	<u>5,000.00</u>	<u>EA</u>		
Total for Category Packaging:				<u>3,637.70</u>	<u>AUD</u>				
Total for Vendor Corporate Business Technology:				<u>3,637.70</u>	<u>AUD</u>				
Total for Business Unit AUSTRALIA OPERATIONS:				<u>9,274.83</u>	<u>AUD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 2 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: AUS01--AUSTRALIA OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000001 Bay Area Electric-	0002 Raw Products	0000000 Mousepad		40.00	USD	20.00	EA	PO002	2
		Total for Mousepad:		<u>40.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
USA0000001 Bay Area Electric-	0002 Raw Products	FRA-07 Keyboard - Standard		622.48	USD	12.00	EA	PO002	1
		Total for Keyboard - Standard:		<u>622.48</u>	<u>USD</u>	<u>12.00</u>	<u>EA</u>		
		Total for Category Raw Products:		<u>662.48</u>	<u>USD</u>				
		Total for Vendor Bay Area Electric-:		<u>662.48</u>	<u>USD</u>				
		Total for Business Unit AUSTRALIA OPERATIONS:		<u>662.48</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 3 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: BLG01--BELGIUM OPERATIONS

Suppli: All

Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
BLG0000001 Multi Media Corp	HARDWARE Hardware	0000000 Cables		45	BEF	5.00	EA	PO001	3
		Total for Cables:		<u>45</u>	<u>BEF</u>	<u>5.00</u>	<u>EA</u>		
BLG0000001 Multi Media Corp	HARDWARE Hardware	FRA-04 CPU - 200 MHz		4,305	BEF	2.00	EA	PO001	1
		Total for CPU - 200 MHz:		<u>4,305</u>	<u>BEF</u>	<u>2.00</u>	<u>EA</u>		
BLG0000001 Multi Media Corp	HARDWARE Hardware	FRA-05 CPU - 300MHz		9,225	BEF	3.00	EA	PO001	2
		Total for CPU - 300MHz:		<u>9,225</u>	<u>BEF</u>	<u>3.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>13,575</u>	<u>BEF</u>				
		Total for Vendor Multi Media Corp:		<u>13,575</u>	<u>BEF</u>				
		Total for Business Unit BELGIUM OPERATIONS:		<u>13,575</u>	<u>BEF</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 4 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: BLG01--BELGIUM OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
DEU0000001 Grobeurt Computers	SERVICES Services	FRA-19 Installation Service		3,864.81	DEM	40.00	MHR	PO002	1
Total for Installation Service:				<u>3,864.81</u>	<u>DEM</u>	<u>40.00</u>	<u>MHR</u>		
Total for Category Services:				<u>3,864.81</u>	<u>DEM</u>				
Total for Vendor Grobeurt Computers:				<u>3,864.81</u>	<u>DEM</u>				
Total for Business Unit BELGIUM OPERATIONS:				<u>3,864.81</u>	<u>DEM</u>				



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 5 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: BLG01--BELGIUM OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000001 Bay Area Electric-	SERVICES Services	0000000 Outside Contractor		8,000.00	USD	80.00	MHR	PO003	1
		Total for Outside Contractor:		<u>8,000.00</u>	<u>USD</u>	<u>80.00</u>	<u>MHR</u>		
USA0000001 Bay Area Electric-	SERVICES Services	FRA-18 Configuration Service		5,188.31	USD	160.00	MHR	PO003	2
		Total for Configuration Service:		<u>5,188.31</u>	<u>USD</u>	<u>160.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>13,188.31</u>	<u>USD</u>				
		Total for Vendor Bay Area Electric-:		<u>13,188.31</u>	<u>USD</u>				
		Total for Business Unit BELGIUM OPERATIONS:		<u>13,188.31</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 6 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY01--Dean Jones & Bishop  
Suppli: All  
Category: All

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

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 7 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY01--Dean Jones & Bishop  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
BOOKS4U	ALLITEMS	0000000		4,000.00	USD	20.00	BOX	POMP-011	2
Books for You	All Items	2002 Day Planner							
BOOKS4U	ALLITEMS	0000000		4,000.00	USD	20.00	BOX	POMP-031	2
Books for You	All Items	2002 Day Planner							
BOOKS4U	ALLITEMS	0000000		4,000.00	USD	20.00	BOX	POMP-001	2
Books for You	All Items	2002 Day Planner							
BOOKS4U	ALLITEMS	0000000		4,000.00	USD	20.00	BOX	POMP-021	2
Books for You	All Items	2002 Day Planner							
Total for 2002 Day Planner:				<u>16,000.00</u>	<u>USD</u>	<u>80.00</u>	<u>BOX</u>		
BOOKS4U	ALLITEMS	0000000		1,575.00	USD	15.00	BOX	POMP-011	4
Books for You	All Items	2002 Desk Calendar							
BOOKS4U	ALLITEMS	0000000		1,575.00	USD	15.00	BOX	POMP-031	4
Books for You	All Items	2002 Desk Calendar							
BOOKS4U	ALLITEMS	0000000		1,575.00	USD	15.00	BOX	POMP-001	4
Books for You	All Items	2002 Desk Calendar							
BOOKS4U	ALLITEMS	0000000		1,575.00	USD	15.00	BOX	POMP-021	4
Books for You	All Items	2002 Desk Calendar							
Total for 2002 Desk Calendar:				<u>6,300.00</u>	<u>USD</u>	<u>60.00</u>	<u>BOX</u>		
BOOKS4U	ALLITEMS	0000000		1,000.00	USD	10.00	BOX	POMP-021	1
Books for You	All Items	2002 Week Planner							
BOOKS4U	ALLITEMS	0000000		1,000.00	USD	10.00	BOX	POMP-011	1
Books for You	All Items	2002 Week Planner							
BOOKS4U	ALLITEMS	0000000		1,000.00	USD	10.00	BOX	POMP-001	1
Books for You	All Items	2002 Week Planner							
BOOKS4U	ALLITEMS	0000000		1,000.00	USD	10.00	BOX	POMP-031	1
Books for You	All Items	2002 Week Planner							
Total for 2002 Week Planner:				<u>4,000.00</u>	<u>USD</u>	<u>40.00</u>	<u>BOX</u>		
BOOKS4U	ALLITEMS	0000000		625.00	USD	5.00	BOX	POMP-031	3
Books for You	All Items	World Wonders Wall Calendar							
BOOKS4U	ALLITEMS	0000000		625.00	USD	5.00	BOX	POMP-011	3
Books for You	All Items	World Wonders Wall Calendar							
BOOKS4U	ALLITEMS	0000000		625.00	USD	5.00	BOX	POMP-021	3
Books for You	All Items	World Wonders Wall Calendar							
BOOKS4U	ALLITEMS	0000000		625.00	USD	5.00	BOX	POMP-001	3
Books for You	All Items	World Wonders Wall Calendar							
Total for World Wonders Wall Calendar:				<u>2,500.00</u>	<u>USD</u>	<u>20.00</u>	<u>BOX</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 8 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY01--Dean Jones & Bishop  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Category All Items:				<u>28,800.00</u>	<u>USD</u>				
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Fax Paper		240.00	USD	20.00	BOX	POMP-032	3
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Fax Paper		240.00	USD	20.00	BOX	POMP-002	3
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Fax Paper		240.00	USD	20.00	BOX	POMP-012	3
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Fax Paper		240.00	USD	20.00	BOX	POMP-022	3
Total for Fax Paper:				<u>960.00</u>	<u>USD</u>	<u>80.00</u>	<u>BOX</u>		
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Note Pads		200.00	USD	10.00	BOX	POMP-002	1
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Note Pads		200.00	USD	10.00	BOX	POMP-032	1
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Note Pads		200.00	USD	10.00	BOX	POMP-022	1
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Note Pads		200.00	USD	10.00	BOX	POMP-012	1
Total for Note Pads:				<u>800.00</u>	<u>USD</u>	<u>40.00</u>	<u>BOX</u>		
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Photocopy Paper		750.00	USD	50.00	BOX	POMP-012	2
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Photocopy Paper		750.00	USD	50.00	BOX	POMP-022	2
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Photocopy Paper		750.00	USD	50.00	BOX	POMP-032	2
BOOKS4U Books for You	OFFICE_SUPPLIES Office Supplies	0000000 Photocopy Paper		750.00	USD	50.00	BOX	POMP-002	2
Total for Photocopy Paper:				<u>3,000.00</u>	<u>USD</u>	<u>200.00</u>	<u>BOX</u>		
Total for Category Office Supplies:				<u>4,760.00</u>	<u>USD</u>				
Total for Vendor Books for You:				<u>33,560.00</u>	<u>USD</u>				
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Chair		225.00	USD	3.00	EA	POMP-014	2
FREEDS	ALLITEMS	0000000		225.00	USD	3.00	EA	POMP-024	2

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 9 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY01--Dean Jones & Bishop  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FREEDS	All Items	Office Chair							
FREEDS	ALLITEMS	0000000		225.00	USD	3.00	EA	POMP-004	2
FREEDS	All Items	Office Chair							
FREEDS	ALLITEMS	0000000		225.00	USD	3.00	EA	POMP-034	2
FREEDS	All Items	Office Chair							
		Total for Office Chair:		<u>900.00</u>	<u>USD</u>	<u>12.00</u>	<u>EA</u>		
FREEDS	ALLITEMS	0000000		900.00	USD	3.00	EA	POMP-014	1
FREEDS	All Items	Office Desk							
FREEDS	ALLITEMS	0000000		900.00	USD	3.00	EA	POMP-034	1
FREEDS	All Items	Office Desk							
FREEDS	ALLITEMS	0000000		900.00	USD	3.00	EA	POMP-024	1
FREEDS	All Items	Office Desk							
FREEDS	ALLITEMS	0000000		900.00	USD	3.00	EA	POMP-004	1
FREEDS	All Items	Office Desk							
		Total for Office Desk:		<u>3,600.00</u>	<u>USD</u>	<u>12.00</u>	<u>EA</u>		
FREEDS	ALLITEMS	0000000		594.00	USD	6.00	EA	POMP-004	3
FREEDS	All Items	Shelving							
FREEDS	ALLITEMS	0000000		594.00	USD	6.00	EA	POMP-024	3
FREEDS	All Items	Shelving							
FREEDS	ALLITEMS	0000000		594.00	USD	6.00	EA	POMP-034	3
FREEDS	All Items	Shelving							
FREEDS	ALLITEMS	0000000		594.00	USD	6.00	EA	POMP-014	3
FREEDS	All Items	Shelving							
		Total for Shelving:		<u>2,376.00</u>	<u>USD</u>	<u>24.00</u>	<u>EA</u>		
		Total for Category All Items:		<u>6,876.00</u>	<u>USD</u>				
		Total for Vendor Freeds Furniture:		<u>6,876.00</u>	<u>USD</u>				
FRIDAY	OFFICE_SUPPLIES	0000000		108.00	USD	6.00	BOX	POMP-003	1
FRIDAY	Office Supplies	Ball Point Pens							
FRIDAY	OFFICE_SUPPLIES	0000000		108.00	USD	6.00	BOX	POMP-013	1
FRIDAY	Office Supplies	Ball Point Pens							
FRIDAY	OFFICE_SUPPLIES	0000000		108.00	USD	6.00	BOX	POMP-033	1
FRIDAY	Office Supplies	Ball Point Pens							
FRIDAY	OFFICE_SUPPLIES	0000000		108.00	USD	6.00	BOX	POMP-023	1
FRIDAY	Office Supplies	Ball Point Pens							
		Total for Ball Point Pens:		<u>432.00</u>	<u>USD</u>	<u>24.00</u>	<u>BOX</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 10 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY01--Dean Jones & Bishop  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FRIDAY Friday's Office Supplies	OFFICE_SUPPLIES Office Supplies	0000000 HB Pencils		39.00	USD	3.00	BOX	POMP-023	2
FRIDAY Friday's Office Supplies	OFFICE_SUPPLIES Office Supplies	0000000 HB Pencils		39.00	USD	3.00	BOX	POMP-003	2
FRIDAY Friday's Office Supplies	OFFICE_SUPPLIES Office Supplies	0000000 HB Pencils		39.00	USD	3.00	BOX	POMP-033	2
FRIDAY Friday's Office Supplies	OFFICE_SUPPLIES Office Supplies	0000000 HB Pencils		39.00	USD	3.00	BOX	POMP-013	2
Total for HB Pencils:				<u>156.00</u>	<u>USD</u>	<u>12.00</u>	<u>BOX</u>		
Total for Category Office Supplies:				<u>588.00</u>	<u>USD</u>				
FRIDAY Friday's Office Supplies	MISC Miscellaneous	0000000 Misc Stationary Items		50.00	USD	2.00	BOX	POMP-033	3
FRIDAY Friday's Office Supplies	MISC Miscellaneous	0000000 Misc Stationary Items		50.00	USD	2.00	BOX	POMP-023	3
FRIDAY Friday's Office Supplies	MISC Miscellaneous	0000000 Misc Stationary Items		50.00	USD	2.00	BOX	POMP-013	3
FRIDAY Friday's Office Supplies	MISC Miscellaneous	0000000 Misc Stationary Items		50.00	USD	2.00	BOX	POMP-003	3
Total for Misc Stationary Items:				<u>200.00</u>	<u>USD</u>	<u>8.00</u>	<u>BOX</u>		
Total for Category Miscellaneous:				<u>200.00</u>	<u>USD</u>				
Total for Vendor Friday's Office Supplies:				<u>788.00</u>	<u>USD</u>				
FROMAGE Fromage Importers	ALLITEMS All Items	0000000 French Champagne		6,000.00	USD	5.00	BOX	POMP-005	1
FROMAGE Fromage Importers	ALLITEMS All Items	0000000 French Champagne		6,000.00	USD	5.00	BOX	POMP-015	1
FROMAGE Fromage Importers	ALLITEMS All Items	0000000 French Champagne		6,000.00	USD	5.00	BOX	POMP-025	1
FROMAGE Fromage Importers	ALLITEMS All Items	0000000 French Champagne		6,000.00	USD	5.00	BOX	POMP-035	1
Total for French Champagne:				<u>24,000.00</u>	<u>USD</u>	<u>20.00</u>	<u>BOX</u>		
FROMAGE	ALLITEMS	0000000		350.00	USD	10.00	KG	POMP-035	2

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 11 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY01--Dean Jones & Bishop  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Fromage Importers FROMAGE	All Items ALLITEMS	French Cheese 0000000		350.00	USD	10.00	KG	POMP-005	2
Fromage Importers FROMAGE	All Items ALLITEMS	French Cheese 0000000		350.00	USD	10.00	KG	POMP-015	2
Fromage Importers FROMAGE	All Items ALLITEMS	French Cheese 0000000		350.00	USD	10.00	KG	POMP-025	2
Fromage Importers	All Items	French Cheese							
Total for French Cheese:				<u>1,400.00</u>	<u>USD</u>	<u>40.00</u>	<u>KG</u>		
Total for Category All Items:				<u>25,400.00</u>	<u>USD</u>				
Total for Vendor Fromage Importers:				<u>25,400.00</u>	<u>USD</u>				
Total for Business Unit Dean Jones & Bishop:				<u>66,624.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 12 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: BUY03--Choice Industries

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
TREATS Treat's	ACCESSORIES Accessories	0000000 Holiday Treats		4,700.00	USD	200.00	CS	POMP-002	2
TREATS Treat's	ACCESSORIES Accessories	0000000 Holiday Treats		2,350.00	USD	100.00	CS	POMP-001	2
Total for Holiday Treats:				<u>7,050.00</u>	<u>USD</u>	<u>300.00</u>	<u>CS</u>		
Total for Category Accessories:				<u>7,050.00</u>	<u>USD</u>				
TREATS Treat's	MISC Miscellaneous	0000000 Misc Items		19,800.00	USD	100.00	BOX	POMP-003	1
TREATS Treat's	MISC Miscellaneous	0000000 Misc Items		1,992.00	USD	2.00	BOX	POMP-002	3
TREATS Treat's	MISC Miscellaneous	0000000 Misc Items		996.00	USD	1.00	BOX	POMP-001	3
Total for Misc Items:				<u>22,788.00</u>	<u>USD</u>	<u>103.00</u>	<u>BOX</u>		
Total for Category Miscellaneous:				<u>22,788.00</u>	<u>USD</u>				
TREATS Treat's	SUPPLIES Supplies	0000000 Stationary Items		3,380.00	USD	20.00	BOX	POMP-002	1
TREATS Treat's	SUPPLIES Supplies	0000000 Stationary Items		1,690.00	USD	10.00	BOX	POMP-001	1
Total for Stationary Items:				<u>5,070.00</u>	<u>USD</u>	<u>30.00</u>	<u>BOX</u>		
Total for Category Supplies:				<u>5,070.00</u>	<u>USD</u>				
Total for Vendor Treat's:				<u>34,908.00</u>	<u>USD</u>				
Total for Business Unit Choice Industries:				<u>34,908.00</u>	<u>USD</u>				



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 13 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY04--Jean Paul Inc  
Suppli: All  
Category: All

Suppli/ Name	Category/ Descr	Item Id/ Descr	Mfg Item Id/ Manufacturer ID	Extended Price	Curr	Order Qty	UOM	PO ID	Line
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Chairs		21,600.00	FRF	4.00	EA	POMP-112	2
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Chairs		21,600.00	FRF	4.00	EA	POMP-122	2
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Chairs		21,600.00	FRF	4.00	EA	POMP-132	2
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Chairs		21,600.00	FRF	4.00	EA	POMP-102	2
Total for Office Chairs:				<u>86,400.00</u>	<u>FRF</u>	<u>16.00</u>	<u>EA</u>		
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Receptionist Desk		61,120.00	FRF	2.00	EA	POMP-132	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Receptionist Desk		61,120.00	FRF	2.00	EA	POMP-102	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Receptionist Desk		61,120.00	FRF	2.00	EA	POMP-112	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Receptionist Desk		61,120.00	FRF	2.00	EA	POMP-122	1
Total for Receptionist Desk:				<u>244,480.00</u>	<u>FRF</u>	<u>8.00</u>	<u>EA</u>		
Total for Category All Items:				<u>330,880.00</u>	<u>FRF</u>				
Total for Vendor Freeds Furniture:				<u>330,880.00</u>	<u>FRF</u>				
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage Bleu de Veine		6,900.00	FRF	10.00	KG	POMP-131	2
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage Bleu de Veine		6,900.00	FRF	10.00	KG	POMP-111	2
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage Bleu de Veine		6,900.00	FRF	10.00	KG	POMP-101	2
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage Bleu de Veine		6,900.00	FRF	10.00	KG	POMP-121	2
Total for Fromage Bleu de Veine:				<u>27,600.00</u>	<u>FRF</u>	<u>40.00</u>	<u>KG</u>		
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage de Brie		2,800.00	FRF	5.00	KG	POMP-131	1
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage de Brie		2,800.00	FRF	5.00	KG	POMP-111	1
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage de Brie		2,800.00	FRF	5.00	KG	POMP-121	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 14 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: BUY04--Jean Paul Inc

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FROMAGE	MISC	0000000		2,800.00	FRF	5.00	KG	POMP-101	1
Fromage Importers	Miscellaneous	Fromage de Brie							
		Total for Fromage de Brie:		<u>11,200.00</u>	<u>FRF</u>	<u>20.00</u>	<u>KG</u>		
		Total for Category Miscellaneous:		<u>38,800.00</u>	<u>FRF</u>				
		Total for Vendor Fromage Importers:		<u>38,800.00</u>	<u>FRF</u>				
		Total for Business Unit Jean Paul Inc:		<u>369,680.00</u>	<u>FRF</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 15 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: BUY04--Jean Paul Inc

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Desks		6,000.00	USD	10.00	EA	POMP-113	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Desks		6,000.00	USD	10.00	EA	POMP-103	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Desks		6,000.00	USD	10.00	EA	POMP-123	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Desks		6,000.00	USD	10.00	EA	POMP-133	1
Total for Office Desks:				<u>24,000.00</u>	<u>USD</u>	<u>40.00</u>	<u>EA</u>		
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Shelves		4,200.00	USD	15.00	EA	POMP-133	2
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Shelves		4,200.00	USD	15.00	EA	POMP-123	2
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Shelves		4,200.00	USD	15.00	EA	POMP-113	2
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Shelves		4,200.00	USD	15.00	EA	POMP-103	2
Total for Office Shelves:				<u>16,800.00</u>	<u>USD</u>	<u>60.00</u>	<u>EA</u>		
Total for Category All Items:				<u>40,800.00</u>	<u>USD</u>				
Total for Vendor Freeds Furniture:				<u>40,800.00</u>	<u>USD</u>				
Total for Business Unit Jean Paul Inc:				<u>40,800.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 16 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY06--TR Services Financiers  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage Du Brie		840.00	FRF	5.00	KG	POMP-101	2
		Total for Fromage Du Brie:		<u>840.00</u>	<u>FRF</u>	<u>5.00</u>	<u>KG</u>		
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Parisian Delicacy		10,500.00	FRF	15.00	KG	POMP-101	1
		Total for Parisian Delicacy:		<u>10,500.00</u>	<u>FRF</u>	<u>15.00</u>	<u>KG</u>		
		Total for Category Miscellaneous:		<u>11,340.00</u>	<u>FRF</u>				
		Total for Vendor Fromage Importers:		<u>11,340.00</u>	<u>FRF</u>				
		Total for Business Unit TR Services Financiers:		<u>11,340.00</u>	<u>FRF</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 17 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY07--Walton Bros  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Cheese		450.00	FRF	5.00	KG	POMP-204	2
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Cheese		450.00	FRF	5.00	KG	POMP-214	2
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Cheese		450.00	FRF	5.00	KG	POMP-224	2
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Cheese		450.00	FRF	5.00	KG	POMP-234	2
Total for French Cheese:				<u>1,800.00</u>	<u>FRF</u>	<u>20.00</u>	<u>KG</u>		
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Pastries		420.00	FRF	2.00	BOX	POMP-204	1
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Pastries		420.00	FRF	2.00	BOX	POMP-214	1
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Pastries		420.00	FRF	2.00	BOX	POMP-224	1
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Pastries		420.00	FRF	2.00	BOX	POMP-234	1
Total for French Pastries:				<u>1,680.00</u>	<u>FRF</u>	<u>8.00</u>	<u>BOX</u>		
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Treats		1,600.00	FRF	10.00	BOX	POMP-224	4
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Treats		1,600.00	FRF	10.00	BOX	POMP-234	4
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Treats		1,600.00	FRF	10.00	BOX	POMP-214	4
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Treats		1,600.00	FRF	10.00	BOX	POMP-204	4
Total for French Treats:				<u>6,400.00</u>	<u>FRF</u>	<u>40.00</u>	<u>BOX</u>		
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Wine		910.00	FRF	1.00	BOX	POMP-214	3
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Wine		910.00	FRF	1.00	BOX	POMP-234	3
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Wine		910.00	FRF	1.00	BOX	POMP-204	3
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Wine		910.00	FRF	1.00	BOX	POMP-224	3
Total for French Wine:				<u>3,640.00</u>	<u>FRF</u>	<u>4.00</u>	<u>BOX</u>		

PeopleSoft Financials  
 NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 18 of 139  
 Run Date 07/25/2012  
 Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
 PO Business Unit: BUY07--Walton Bros  
 Suppli: All  
 Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Category									
Miscellaneous:				<u>13,520.00</u>	<u>FRF</u>				
Total for Vendor Fromage Importers:				<u>13,520.00</u>	<u>FRF</u>				
Total for Business Unit Walton Bros:				<u>13,520.00</u>	<u>FRF</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 19 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY07--Walton Bros  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Foe Grais		100.00	GBP	5.00	KG	POMP-233	4
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Foe Grais		100.00	GBP	5.00	KG	POMP-203	4
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Foe Grais		100.00	GBP	5.00	KG	POMP-223	4
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Foe Grais		100.00	GBP	5.00	KG	POMP-213	4
Total for Foe Grais:				<u>400.00</u>	<u>GBP</u>	<u>20.00</u>	<u>KG</u>		
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Champagne		630.00	GBP	3.00	BOX	POMP-213	3
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Champagne		630.00	GBP	3.00	BOX	POMP-233	3
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Champagne		630.00	GBP	3.00	BOX	POMP-223	3
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Champagne		630.00	GBP	3.00	BOX	POMP-203	3
Total for French Champagne:				<u>2,520.00</u>	<u>GBP</u>	<u>12.00</u>	<u>BOX</u>		
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Pastries		210.00	GBP	5.00	BOX	POMP-213	1
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Pastries		210.00	GBP	5.00	BOX	POMP-223	1
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Pastries		210.00	GBP	5.00	BOX	POMP-233	1
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 French Pastries		210.00	GBP	5.00	BOX	POMP-203	1
Total for French Pastries:				<u>840.00</u>	<u>GBP</u>	<u>20.00</u>	<u>BOX</u>		
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage de Brie		650.00	GBP	10.00	KG	POMP-223	2
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage de Brie		650.00	GBP	10.00	KG	POMP-233	2
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage de Brie		650.00	GBP	10.00	KG	POMP-203	2
FROMAGE Fromage Importers	MISC Miscellaneous	0000000 Fromage de Brie		650.00	GBP	10.00	KG	POMP-213	2
Total for Fromage de Brie:				<u>2,600.00</u>	<u>GBP</u>	<u>40.00</u>	<u>KG</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 20 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY07--Walton Bros  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Category									
Miscellaneous:				<u>6,360.00</u>	<u>GBP</u>				
Total for Vendor Fromage Importers:				<u>6,360.00</u>	<u>GBP</u>				
UKPAPER	OFFICE_SUPPLIES	0000000		340.00	GBP	10.00	BOX	POMP-202	2
UK Office Paper Supplies	Office Supplies	A3 Photocopy Paper							
UKPAPER	OFFICE_SUPPLIES	0000000		340.00	GBP	10.00	BOX	POMP-222	2
UK Office Paper Supplies	Office Supplies	A3 Photocopy Paper							
UKPAPER	OFFICE_SUPPLIES	0000000		340.00	GBP	10.00	BOX	POMP-212	2
UK Office Paper Supplies	Office Supplies	A3 Photocopy Paper							
UKPAPER	OFFICE_SUPPLIES	0000000		340.00	GBP	10.00	BOX	POMP-232	2
UK Office Paper Supplies	Office Supplies	A3 Photocopy Paper							
Total for A3 Photocopy Paper:				<u>1,360.00</u>	<u>GBP</u>	<u>40.00</u>	<u>BOX</u>		
UKPAPER	OFFICE_SUPPLIES	0000000		450.00	GBP	15.00	BOX	POMP-212	3
UK Office Paper Supplies	Office Supplies	A4 Fax Paper							
UKPAPER	OFFICE_SUPPLIES	0000000		450.00	GBP	15.00	BOX	POMP-232	3
UK Office Paper Supplies	Office Supplies	A4 Fax Paper							
UKPAPER	OFFICE_SUPPLIES	0000000		450.00	GBP	15.00	BOX	POMP-202	3
UK Office Paper Supplies	Office Supplies	A4 Fax Paper							
UKPAPER	OFFICE_SUPPLIES	0000000		450.00	GBP	15.00	BOX	POMP-222	3
UK Office Paper Supplies	Office Supplies	A4 Fax Paper							
Total for A4 Fax Paper:				<u>1,800.00</u>	<u>GBP</u>	<u>60.00</u>	<u>BOX</u>		
UKPAPER	OFFICE_SUPPLIES	0000000		500.00	GBP	20.00	BOX	POMP-232	1
UK Office Paper Supplies	Office Supplies	A4 Photocopy Paper							
UKPAPER	OFFICE_SUPPLIES	0000000		500.00	GBP	20.00	BOX	POMP-202	1
UK Office Paper Supplies	Office Supplies	A4 Photocopy Paper							
UKPAPER	OFFICE_SUPPLIES	0000000		500.00	GBP	20.00	BOX	POMP-212	1
UK Office Paper Supplies	Office Supplies	A4 Photocopy Paper							
UKPAPER	OFFICE_SUPPLIES	0000000		500.00	GBP	20.00	BOX	POMP-222	1
UK Office Paper Supplies	Office Supplies	A4 Photocopy Paper							
Total for A4 Photocopy Paper:				<u>2,000.00</u>	<u>GBP</u>	<u>80.00</u>	<u>BOX</u>		
UKPAPER	OFFICE_SUPPLIES	0000000		375.00	GBP	25.00	BOX	POMP-232	4
UK Office Paper Supplies	Office Supplies	A4 Ruled Note Pads							
UKPAPER	OFFICE_SUPPLIES	0000000		375.00	GBP	25.00	BOX	POMP-202	4
UK Office Paper Supplies	Office Supplies	A4 Ruled Note Pads							
UKPAPER	OFFICE_SUPPLIES	0000000		375.00	GBP	25.00	BOX	POMP-212	4



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 21 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: BUY07--Walton Bros

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
UK Office Paper Supplies	Office Supplies	A4 Ruled Note Pads							
UKPAPER	OFFICE_SUPPLIES	0000000		375.00	GBP	25.00	BOX	POMP-222	4
UK Office Paper Supplies	Office Supplies	A4 Ruled Note Pads							
Total for A4 Ruled Note Pads:				<u>1,500.00</u>	<u>GBP</u>	<u>100.00</u>	<u>BOX</u>		
Total for Category Office Supplies:				<u>6,660.00</u>	<u>GBP</u>				
Total for Vendor UK Office Paper Supplies:				<u>6,660.00</u>	<u>GBP</u>				
Total for Business Unit Walton Bros:				<u>13,020.00</u>	<u>GBP</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 22 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY08--Selectronic Corporation  
Suppli: All  
Category: All

Suppli/ Name	Category/ Descr	Item Id/ Descr	Mfg Item Id/ Manufacturer ID	Extended Price	Curr	Order Qty	UOM	PO ID	Line
AUSCOMP Computers Unlimited Pty Ltd	PRINTERS Printers	0000000 HP ColourJet Printer		3,270.00	AUD	3.00	EA	POMP-301	1
AUSCOMP Computers Unlimited Pty Ltd	PRINTERS Printers	0000000 HP ColourJet Printer		3,270.00	AUD	3.00	EA	POMP-321	1
AUSCOMP Computers Unlimited Pty Ltd	PRINTERS Printers	0000000 HP ColourJet Printer		3,270.00	AUD	3.00	EA	POMP-311	1
Total for HP ColourJet Printer:				<u>9,810.00</u>	<u>AUD</u>	<u>9.00</u>	<u>EA</u>		
AUSCOMP Computers Unlimited Pty Ltd	PRINTERS Printers	0000000 HP Laserjet Printer		1,497.00	AUD	3.00	EA	POMP-301	2
AUSCOMP Computers Unlimited Pty Ltd	PRINTERS Printers	0000000 HP Laserjet Printer		1,497.00	AUD	3.00	EA	POMP-321	2
AUSCOMP Computers Unlimited Pty Ltd	PRINTERS Printers	0000000 HP Laserjet Printer		1,497.00	AUD	3.00	EA	POMP-311	2
Total for HP Laserjet Printer:				<u>4,491.00</u>	<u>AUD</u>	<u>9.00</u>	<u>EA</u>		
Total for Category Printers:				<u>14,301.00</u>	<u>AUD</u>				
AUSCOMP Computers Unlimited Pty Ltd	SUPPLIES Supplies	0000000 Laptop Bag		1,900.00	AUD	20.00	EA	POMP-322	3
AUSCOMP Computers Unlimited Pty Ltd	SUPPLIES Supplies	0000000 Laptop Bag		1,900.00	AUD	20.00	EA	POMP-312	3
AUSCOMP Computers Unlimited Pty Ltd	SUPPLIES Supplies	0000000 Laptop Bag		1,900.00	AUD	20.00	EA	POMP-302	3
Total for Laptop Bag:				<u>5,700.00</u>	<u>AUD</u>	<u>60.00</u>	<u>EA</u>		
AUSCOMP Computers Unlimited Pty Ltd	SUPPLIES Supplies	0000000 Toshiba Mouse		250.00	AUD	10.00	EA	POMP-302	2
AUSCOMP Computers Unlimited Pty Ltd	SUPPLIES Supplies	0000000 Toshiba Mouse		250.00	AUD	10.00	EA	POMP-312	2
AUSCOMP Computers Unlimited Pty Ltd	SUPPLIES Supplies	0000000 Toshiba Mouse		250.00	AUD	10.00	EA	POMP-322	2
Total for Toshiba Mouse:				<u>750.00</u>	<u>AUD</u>	<u>30.00</u>	<u>EA</u>		
AUSCOMP Computers Unlimited Pty Ltd	SUPPLIES Supplies	0000000 Toshiba Tecra Laptops		4,900.00	AUD	5.00	EA	POMP-312	1
AUSCOMP Computers Unlimited Pty Ltd	SUPPLIES Supplies	0000000 Toshiba Tecra Laptops		4,900.00	AUD	5.00	EA	POMP-302	1
AUSCOMP Computers Unlimited Pty Ltd	SUPPLIES Supplies	0000000 Toshiba Tecra Laptops		4,900.00	AUD	5.00	EA	POMP-322	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 23 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY08--Selectronic Corporation  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Toshiba Tecra Laptops:				14,700.00	AUD	15.00	EA		
Total for Category Supplies:				21,150.00	AUD				
Total for Vendor Computers Unlimited Pty Ltd:				35,451.00	AUD				
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Miscellaneous Office Furnitu		11,500.00	AUD	1.00	EA	POMP-323	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Miscellaneous Office Furnitu		11,500.00	AUD	1.00	EA	POMP-313	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Miscellaneous Office Furnitu		11,500.00	AUD	1.00	EA	POMP-303	1
Total for Miscellaneous Office Furniture:				34,500.00	AUD	3.00	EA		
Total for Category All Items:				34,500.00	AUD				
Total for Vendor Freeds Furniture:				34,500.00	AUD				
Total for Business Unit Selectronic Corporation:				69,951.00	AUD				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 24 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: BUY08--Selectronic Corporation  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Desks		4,130.00	USD	7.00	EA	POMP-304	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Desks		4,130.00	USD	7.00	EA	POMP-314	1
FREEDS Frees Furniture	ALLITEMS All Items	0000000 Office Desks		4,130.00	USD	7.00	EA	POMP-324	1
Total for Office Desks:				<u>12,390.00</u>	<u>USD</u>	<u>21.00</u>	<u>EA</u>		
Total for Category All Items:				<u>12,390.00</u>	<u>USD</u>				
Total for Vendor Freeds Furniture:				<u>12,390.00</u>	<u>USD</u>				
Total for Business Unit Selectronic Corporation:				<u>12,390.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 25 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: CAN01--CANADA OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
CAN0000001 Tandem Computers	HARDWARE Hardware	FRA-01 HDD - 6Gb		800.00	CAD	1.00	EA	PO001	1
		Total for HDD - 6Gb:		<u>800.00</u>	<u>CAD</u>	<u>1.00</u>	<u>EA</u>		
CAN0000001 Tandem Computers	HARDWARE Hardware	FRA-02 Monitor 16inch		752.88	CAD	4.00	EA	PO001	2
		Total for Monitor 16inch:		<u>752.88</u>	<u>CAD</u>	<u>4.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>1,552.88</u>	<u>CAD</u>				
CAN0000001 Tandem Computers	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		141,500.00	CAD	100.00	EA	0000000001	1
		Total for Long Sleeve Biking Jersey, Men:		<u>141,500.00</u>	<u>CAD</u>	<u>100.00</u>	<u>EA</u>		
CAN0000001 Tandem Computers	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		3,816.69	CAD	100.00	EA	0000000004	1
CAN0000001 Tandem Computers	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		3,816.69	CAD	100.00	EA	0000000003	1
		Total for Wireless Cycle Computer:		<u>7,633.39</u>	<u>CAD</u>	<u>200.00</u>	<u>EA</u>		
		Total for Category Cycling Equipment:		<u>149,133.39</u>	<u>CAD</u>				
CAN0000001 Tandem Computers	FISHING Fishing Equipment	0000000 Vat Apport cntl Trans BU		100.00	CAD	1.00	EA	PO005	1
		Total for Vat Apport cntl Trans BU:		<u>100.00</u>	<u>CAD</u>	<u>1.00</u>	<u>EA</u>		
CAN0000001 Tandem Computers	FISHING Fishing Equipment	0000000 Vat apport cntl - Distrib BU		100.00	CAD	1.00	EA	PO006	1
		Total for Vat apport cntl - Distrib BU:		<u>100.00</u>	<u>CAD</u>	<u>1.00</u>	<u>EA</u>		
CAN0000001 Tandem Computers	FISHING Fishing Equipment	0000000 distribution add can		348.71	CAD	1.00	EA	PO004	4
		Total for distribution add can:		<u>348.71</u>	<u>CAD</u>	<u>1.00</u>	<u>EA</u>		
CAN0000001	FISHING	0000000		100.00	CAD	1.00	EA	PO004	7

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 26 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: CAN01--CANADA OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Tandem Computers	Fishing Equipment	line can							
		Total for line can:		<u>100.00</u>	<u>CAD</u>	<u>1.00</u>	<u>EA</u>		
CAN0000001	FISHING	0000000		54.87	CAD	1.00	EA	PO004	2
Tandem Computers	Fishing Equipment	price decrease							
		Total for price decrease:		<u>54.87</u>	<u>CAD</u>	<u>1.00</u>	<u>EA</u>		
CAN0000001	FISHING	0000000		54.87	CAD	1.00	EA	PO004	1
Tandem Computers	Fishing Equipment	price increase							
		Total for price increase:		<u>54.87</u>	<u>CAD</u>	<u>1.00</u>	<u>EA</u>		
CAN0000001	FISHING	0000000		554.58	CAD	3.00	EA	PO004	6
Tandem Computers	Fishing Equipment	qty decrease							
		Total for qty decrease:		<u>554.58</u>	<u>CAD</u>	<u>3.00</u>	<u>EA</u>		
CAN0000001	FISHING	0000000		369.72	CAD	2.00	EA	PO004	5
Tandem Computers	Fishing Equipment	qty increase							
		Total for qty increase:		<u>369.72</u>	<u>CAD</u>	<u>2.00</u>	<u>EA</u>		
CAN0000001	FISHING	0000000		246.28	CAD	3.00	EA	PO004	3
Tandem Computers	Fishing Equipment	schedule add can							
		Total for schedule add can:		<u>246.28</u>	<u>CAD</u>	<u>3.00</u>	<u>EA</u>		
		Total for Category Fishing Equipment:		<u>1,929.03</u>	<u>CAD</u>				
		Total for Vendor Tandem Computers:		<u>152,615.30</u>	<u>CAD</u>				
CAN0000002	PRINTERS	FRA-11		632.42	CAD	1.00	EA	PO003	1
ESCP Engineering Supplies	Printers	Printer - LaserJet							
		Total for Printer - LaserJet:		<u>632.42</u>	<u>CAD</u>	<u>1.00</u>	<u>EA</u>		
		Total for Category Printers:		<u>632.42</u>	<u>CAD</u>				
CAN0000002	CYCLING	10000		5,200.00	CAD	10.00	EA	000000002	1
ESCP Engineering Supplies	Cycling Equipment	Long Sleeve Biking Jersey, M							
		Total for Long Sleeve Biking Jersey, Men:		<u>5,200.00</u>	<u>CAD</u>	<u>10.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 27 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: CAN01--CANADA OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
CAN0000002 ESCP Engineering Supplies	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		25.44	CAD	1.00	EA	0000000002	2
Total for Supplex Shorts, Mens:				<u>25.44</u>	<u>CAD</u>	<u>1.00</u>	<u>EA</u>		
CAN0000002 ESCP Engineering Supplies	CYCLING Cycling Equipment	10011 Biking Gloves, Unisex		63.61	CAD	5.00	EA	0000000002	3
Total for Biking Gloves, Unisex:				<u>63.61</u>	<u>CAD</u>	<u>5.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>5,289.06</u>	<u>CAD</u>				
Total for Vendor ESCP Engineering Supplies:				<u>5,921.48</u>	<u>CAD</u>				
Total for Business Unit CANADA OPERATIONS:				<u>158,536.78</u>	<u>CAD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 28 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: CAN01--CANADA OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000001 Bay Area Electric-	SERVICES Services	0000000 Consulting Services		2,200.00	USD	40.00	MHR	PO002	1
		Total for Consulting Services:		<u>2,200.00</u>	<u>USD</u>	<u>40.00</u>	<u>MHR</u>		
USA0000001 Bay Area Electric-	SERVICES Services	FRA-20 Maintenance Service		3,458.87	USD	80.00	MHR	PO002	2
		Total for Maintenance Service:		<u>3,458.87</u>	<u>USD</u>	<u>80.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>5,658.87</u>	<u>USD</u>				
		Total for Vendor Bay Area Electric-:		<u>5,658.87</u>	<u>USD</u>				
		Total for Business Unit CANADA OPERATIONS:		<u>5,658.87</u>	<u>USD</u>				



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 29 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: DEU01--GERMANY OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
DEU0000001 Grobeurt Computers	HARDWARE Hardware	FRA-01 HDD - 6Gb		3,066.09	DEM	3.00	EA	PO001	1
Total for HDD - 6Gb:				<u>3,066.09</u>	<u>DEM</u>	<u>3.00</u>	<u>EA</u>		
Total for Category Hardware:				<u>3,066.09</u>	<u>DEM</u>				
Total for Vendor Grobeurt Computers:				<u>3,066.09</u>	<u>DEM</u>				
Total for Business Unit GERMANY OPERATIONS:				<u>3,066.09</u>	<u>DEM</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 30 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: DEU01--GERMANY OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
NLD0000001 Logitech bv	ACCESSORIES Accessories	0000000 Mousepads		8.00	NLG	4.00	EA	PO002	3
		Total for Mousepads:		<u>8.00</u>	<u>NLG</u>	<u>4.00</u>	<u>EA</u>		
NLD0000001 Logitech bv	ACCESSORIES Accessories	FRA-08 Keyboard - Shaped		3,136.44	NLG	4.00	EA	PO002	2
		Total for Keyboard - Shaped:		<u>3,136.44</u>	<u>NLG</u>	<u>4.00</u>	<u>EA</u>		
NLD0000001 Logitech bv	ACCESSORIES Accessories	FRA-09 Mouse - 2 Track & Ball		439.78	NLG	2.00	EA	PO002	1
		Total for Mouse - 2 Track & Ball:		<u>439.78</u>	<u>NLG</u>	<u>2.00</u>	<u>EA</u>		
		Total for Category Accessories:		<u>3,584.22</u>	<u>NLG</u>				
		Total for Vendor Logitech bv:		<u>3,584.22</u>	<u>NLG</u>				
		Total for Business Unit GERMANY OPERATIONS:		<u>3,584.22</u>	<u>NLG</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 31 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: DEU01--GERMANY OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000001 Bay Area Electric-	SERVICES Services	0000000 Consulting Services		11,000.00	USD	200.00	MHR	PO003	1
		Total for Consulting Services:		<u>11,000.00</u>	<u>USD</u>	<u>200.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>11,000.00</u>	<u>USD</u>				
		Total for Vendor Bay Area Electric-:		<u>11,000.00</u>	<u>USD</u>				
		Total for Business Unit GERMANY OPERATIONS:		<u>11,000.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 32 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: EGV05--EDUC & GVT - BU 5

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
AUS0000001 Computers Unlimited	HARDWARE Hardware	USA-01 Monitor 17 inch Color		500.00	AUD	5.00	EA	PC00000003	1
Total for Monitor 17 inch Color:				<u>500.00</u>	<u>AUD</u>	<u>5.00</u>	<u>EA</u>		
Total for Category Hardware:				<u>500.00</u>	<u>AUD</u>				
Total for Vendor Computers Unlimited:				<u>500.00</u>	<u>AUD</u>				
Total for Business Unit EDUC & GVT - BU 5:				<u>500.00</u>	<u>AUD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 33 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: EGV05--EDUC & GVT - BU 5  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000010 Medical Supply	HARDWARE Hardware	USA-05 Memory Circuit Board, 128 MB		2,750.00	USD	10.00	EA	PI-PO061	1
		Total for Memory Circuit Board, 128 MB:		<u>2,750.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>2,750.00</u>	<u>USD</u>				
SCM0000010 Medical Supply	CAMPING Camping Equipment	10035 775-fill Mummy Sleeping Bag		100.00	USD	1.00	EA	PC00000002	1
		Total for 775-fill Mummy Sleeping Bag:		<u>100.00</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
		Total for Category Camping Equipment:		<u>100.00</u>	<u>USD</u>				
SCM0000010 Medical Supply	MISC Miscellaneous	15020 Alkaline Battery, D		18,000.00	USD	12,000.00	EA	PI-PO031	1
SCM0000010 Medical Supply	MISC Miscellaneous	15020 Alkaline Battery, D		150.00	USD	100.00	EA	PI-PO012	1
SCM0000010 Medical Supply	MISC Miscellaneous	15020 Alkaline Battery, D		150.00	USD	100.00	EA	PI-PO011	1
SCM0000010 Medical Supply	MISC Miscellaneous	15020 Alkaline Battery, D		400,000,000.00	USD	20,000,000.00	EA	PI-PO051	1
		Total for Alkaline Battery, D:		<u>400,018,300.00</u>	<u>USD</u>	<u>20,012,200.00</u>	<u>EA</u>		
SCM0000010 Medical Supply	MISC Miscellaneous	15025 Medical Day Tripper First Ai		16,800.00	USD	1,120.00	EA	PI-PO032	1
SCM0000010 Medical Supply	MISC Miscellaneous	15025 Medical Day Tripper First Ai		1,500.00	USD	100.00	EA	PI-PO012	2
SCM0000010 Medical Supply	MISC Miscellaneous	15025 Medical Day Tripper First Ai		1,500.00	USD	100.00	EA	PI-PO011	2
SCM0000010 Medical Supply	MISC Miscellaneous	15025 Medical Day Tripper First Ai		168,000.00	USD	11,200.00	EA	PI-PO031	2
		Total for Medical Day Tripper First Aid:		<u>187,800.00</u>	<u>USD</u>	<u>12,520.00</u>	<u>EA</u>		
		Total for Category Miscellaneous:		<u>400,206,100.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 34 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: EGV05--EDUC & GVT - BU 5  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
		Total for Vendor Medical Supply:		<u>400,208,950.00</u>	<u>USD</u>				
		Total for Business Unit EDUC & GVT - BU 5:		<u>400,208,950.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 35 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: FRA01--FRANCE OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
BLG0000001 Multi Media Corp	ACCESSORIES Accessories	FRA-08 Keyboard - Shaped		8,493	BEF	4.00	EA	PO002	3
		Total for Keyboard - Shaped:		<u>8,493</u>	<u>BEF</u>	<u>4.00</u>	<u>EA</u>		
		Total for Category Accessories:		<u>8,493</u>	<u>BEF</u>				
BLG0000001 Multi Media Corp	HARDWARE Hardware	FRA-02 Monitor 16inch		23,572	BEF	4.00	EA	PO002	1
		Total for Monitor 16inch:		<u>23,572</u>	<u>BEF</u>	<u>4.00</u>	<u>EA</u>		
BLG0000001 Multi Media Corp	HARDWARE Hardware	FRA-04 CPU - 200 MHz		8,610	BEF	4.00	EA	PO002	2
		Total for CPU - 200 MHz:		<u>8,610</u>	<u>BEF</u>	<u>4.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>32,181</u>	<u>BEF</u>				
BLG0000001 Multi Media Corp	PRINTERS Printers	FRA-11 Printer - LaserJet		19,800	BEF	1.00	EA	PO002	4
		Total for Printer - LaserJet:		<u>19,800</u>	<u>BEF</u>	<u>1.00</u>	<u>EA</u>		
		Total for Category Printers:		<u>19,800</u>	<u>BEF</u>				
		Total for Vendor Multi Media Corp:		<u>60,474</u>	<u>BEF</u>				
BLG0000002 WPT Computer Supplies	HARDWARE Hardware	IUT-04 Laptop CPU 450Mhz, 32 Mb RAM		430,484	BEF	10.00	EA	000000003	1
		Total for Laptop CPU 450Mhz, 32 Mb RAM,:		<u>430,484</u>	<u>BEF</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>430,484</u>	<u>BEF</u>				
		Total for Vendor WPT Computer Supplies:		<u>430,484</u>	<u>BEF</u>				
		Total for Business Unit FRANCE OPERATIONS:		<u>490,959</u>	<u>BEF</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 36 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: FRA01--FRANCE OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
DEU0000003 Norvotek Industries	CLIMBING Climbing Equipment	15008 Dry Rope, 8.5mm		1,384.25	EUR	25.00	EA	0000000005	1
		Total for Dry Rope, 8.5mm:		<u>1,384.25</u>	<u>EUR</u>	<u>25.00</u>	<u>EA</u>		
		Total for Category Climbing Equipment:		<u>1,384.25</u>	<u>EUR</u>				
DEU0000003 Norvotek Industries	MISC Miscellaneous	15028 Magnum Lite Hi Intensity Fla		230.75	EUR	25.00	EA	0000000013	1
DEU0000003 Norvotek Industries	MISC Miscellaneous	15028 Magnum Lite Hi Intensity Fla		323.05	EUR	35.00	EA	0000000006	1
DEU0000003 Norvotek Industries	MISC Miscellaneous	15028 Magnum Lite Hi Intensity Fla		230.75	EUR	25.00	EA	0000000013	1
DEU0000003 Norvotek Industries	MISC Miscellaneous	15028 Magnum Lite Hi Intensity Fla		230.75	EUR	25.00	EA	0000000006	1
		Total for Magnum Lite Hi Intensity Flash:		<u>1,015.30</u>	<u>EUR</u>	<u>110.00</u>	<u>EA</u>		
		Total for Category Miscellaneous:		<u>1,015.30</u>	<u>EUR</u>				
		Total for Vendor Norvotek Industries:		<u>2,399.55</u>	<u>EUR</u>				
FRA0000001 Axis Systems	ACCESSORIES Accessories	FRA-07 Keyboard - Standard		4,665.45	EUR	15.00	EA	0000000007	1
		Total for Keyboard - Standard:		<u>4,665.45</u>	<u>EUR</u>	<u>15.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	ACCESSORIES Accessories	FRA-08 Keyboard - Shaped		5,178.75	EUR	15.00	EA	0000000007	2
		Total for Keyboard - Shaped:		<u>5,178.75</u>	<u>EUR</u>	<u>15.00</u>	<u>EA</u>		
		Total for Category Accessories:		<u>9,844.20</u>	<u>EUR</u>				
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-01 HDD - 6Gb		34,411.70	EUR	10.00	EA	0000000015	1
		Total for HDD - 6Gb:		<u>34,411.70</u>	<u>EUR</u>	<u>10.00</u>	<u>EA</u>		



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 37 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: FRA01--FRANCE OPERATIONS

Suppli: All

Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-02 Monitor 16inch		4,791.15	EUR	5.00	EA	0000000015	2
		Total for Monitor 16inch:		<u>4,791.15</u>	<u>EUR</u>	<u>5.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-03 Monitor 17inch		6,367.70	EUR	5.00	EA	0000000015	3
		Total for Monitor 17inch:		<u>6,367.70</u>	<u>EUR</u>	<u>5.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-04 CPU - 200 MHz		1,750.00	EUR	5.00	EA	0000000018	1
		Total for CPU - 200 MHz:		<u>1,750.00</u>	<u>EUR</u>	<u>5.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-05 CPU - 300MHz		5,000.00	EUR	10.00	EA	0000000018	2
		Total for CPU - 300MHz:		<u>5,000.00</u>	<u>EUR</u>	<u>10.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-06 CPU - 400MHz		9,000.00	EUR	15.00	EA	0000000018	3
		Total for CPU - 400MHz:		<u>9,000.00</u>	<u>EUR</u>	<u>15.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>61,320.55</u>	<u>EUR</u>				
FRA0000001 Axis Systems	CAMPING Camping Equipment	10044 FieldStream Water Purifier K		2,491.80	EUR	60.00	EA	0000000010	1
		Total for FieldStream Water Purifier Kit:		<u>2,491.80</u>	<u>EUR</u>	<u>60.00</u>	<u>EA</u>		
		Total for Category Camping Equipment:		<u>2,491.80</u>	<u>EUR</u>				
FRA0000001 Axis Systems	FISHING Fishing Equipment	10085 4 Piece Saltwater Fly Rod		553.70	EUR	5.00	EA	0000000011	1
		Total for 4 Piece Saltwater Fly Rod:		<u>553.70</u>	<u>EUR</u>	<u>5.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 38 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: FRA01--FRANCE OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FRA0000001 Axis Systems	FISHING Fishing Equipment	10086 4 Piece Freshwater Fly Rod		2,214.88	EUR	16.00	EA	0000000011	2
		Total for 4 Piece Freshwater Fly Rod:		<u>2,214.88</u>	<u>EUR</u>	<u>16.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	FISHING Fishing Equipment	10090 Fly Floatant		27.60	EUR	30.00	EA	0000000011	3
		Total for Fly Floatant:		<u>27.60</u>	<u>EUR</u>	<u>30.00</u>	<u>EA</u>		
		Total for Category Fishing Equipment:		<u>2,796.18</u>	<u>EUR</u>				
FRA0000001 Axis Systems	CLIMBING Climbing Equipment	15006 Dry Rope, 10.5mm		1,938.00	EUR	30.00	EA	0000000020	1
FRA0000001 Axis Systems	CLIMBING Climbing Equipment	15006 Dry Rope, 10.5mm		969.00	EUR	15.00	EA	0000000004	1
FRA0000001 Axis Systems	CLIMBING Climbing Equipment	15006 Dry Rope, 10.5mm		1,938.00	EUR	30.00	EA	0000000012	1
FRA0000001 Axis Systems	CLIMBING Climbing Equipment	15006 Dry Rope, 10.5mm		969.00	EUR	15.00	EA	0000000004	1
		Total for Dry Rope, 10.5mm:		<u>5,814.00</u>	<u>EUR</u>	<u>90.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	CLIMBING Climbing Equipment	15007 Duoplan Dry Rope,10.5mm x 60		3,229.80	EUR	35.00	EA	0000000020	2
		Total for Duoplan Dry Rope,10.5mm x 60mm:		<u>3,229.80</u>	<u>EUR</u>	<u>35.00</u>	<u>EA</u>		
		Total for Category Climbing Equipment:		<u>9,043.80</u>	<u>EUR</u>				
FRA0000001 Axis Systems	SUPPLIES Supplies	EX2008 Whiteboard, 5 x 8		2,285.90	EUR	20.00	EA	0000000008	1
		Total for Whiteboard, 5 x 8:		<u>2,285.90</u>	<u>EUR</u>	<u>20.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	SUPPLIES Supplies	EX2010 Calculator, Solar		82.92	EUR	15.00	EA	0000000009	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 39 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: FRA01--FRANCE OPERATIONS

Suppli: All

Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FRA0000001 Axis Systems	SUPPLIES Supplies	EX2010 Calculator, Solar		414.59	EUR	75.00	EA	0000000014	1
		Total for Calculator, Solar:		<u>497.51</u>	<u>EUR</u>	<u>90.00</u>	<u>EA</u>		
		Total for Category Supplies:		<u>2,783.40</u>	<u>EUR</u>				
		Total for Vendor Axis Systems:		<u>88,279.93</u>	<u>EUR</u>				
FRA0000002 Informatique -Paris	HARDWARE Hardware	FRA-51 Desktop 450Mhz		60,000.00	EUR	10.00	EA	0000000016	5
		Total for Desktop 450Mhz:		<u>60,000.00</u>	<u>EUR</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>60,000.00</u>	<u>EUR</u>				
FRA0000002 Informatique -Paris	MULTIMEDIA MultiMedia	FRA-15 Network Card		17,925.40	EUR	20.00	EA	0000000016	2
		Total for Network Card:		<u>17,925.40</u>	<u>EUR</u>	<u>20.00</u>	<u>EA</u>		
FRA0000002 Informatique -Paris	MULTIMEDIA MultiMedia	FRA-16 Graphics Card		39,139.50	EUR	30.00	EA	0000000016	3
		Total for Graphics Card:		<u>39,139.50</u>	<u>EUR</u>	<u>30.00</u>	<u>EA</u>		
FRA0000002 Informatique -Paris	MULTIMEDIA MultiMedia	FRA-17 Sound Card		6,833.60	EUR	20.00	EA	0000000016	4
		Total for Sound Card:		<u>6,833.60</u>	<u>EUR</u>	<u>20.00</u>	<u>EA</u>		
		Total for Category MultiMedia:		<u>63,898.50</u>	<u>EUR</u>				
FRA0000002 Informatique -Paris	SERVICES Services	FRA-18 Configuration Service		120,000.00	EUR	120.00	MHR	0000000016	1
		Total for Configuration Service:		<u>120,000.00</u>	<u>EUR</u>	<u>120.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>120,000.00</u>	<u>EUR</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 40 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: FRA01--FRANCE OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Vendor Informatique -Paris:				<u>243,898.50</u>	<u>EUR</u>				
FRA0000003 Technology 21	MULTIMEDIA MultiMedia	FRA-17 Sound Card		6,833.60	EUR	20.00	EA	0000000019	1
Total for Sound Card:				<u>6,833.60</u>	<u>EUR</u>	<u>20.00</u>	<u>EA</u>		
Total for Category MultiMedia:				<u>6,833.60</u>	<u>EUR</u>				
Total for Vendor Technology 21:				<u>6,833.60</u>	<u>EUR</u>				
Total for Business Unit FRANCE OPERATIONS:				<u>341,411.58</u>	<u>EUR</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 41 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: FRA01--FRANCE OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
AUS0000001 Computers Unlimited	SERVICES Services	0000000 Contractor Fees		90,000.00	FRF	300.00	MHR	PO003	1
		Total for Contractor Fees:		<u>90,000.00</u>	<u>FRF</u>	<u>300.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>90,000.00</u>	<u>FRF</u>				
		Total for Vendor Computers Unlimited:		<u>90,000.00</u>	<u>FRF</u>				
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-02 Monitor 16inch		4,791.15	FRF	5.00	EA	0000000001	1
		Total for Monitor 16inch:		<u>4,791.15</u>	<u>FRF</u>	<u>5.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>4,791.15</u>	<u>FRF</u>				
FRA0000001 Axis Systems	PRINTERS Printers	0000000 Toner		1,019.88	FRF	12.00	EA	PO001	2
		Total for Toner:		<u>1,019.88</u>	<u>FRF</u>	<u>12.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	PRINTERS Printers	FRA-11 Printer - LaserJet		12,878.56	FRF	4.00	EA	PO001	1
		Total for Printer - LaserJet:		<u>12,878.56</u>	<u>FRF</u>	<u>4.00</u>	<u>EA</u>		
		Total for Category Printers:		<u>13,898.44</u>	<u>FRF</u>				
		Total for Vendor Axis Systems:		<u>18,689.59</u>	<u>FRF</u>				
FRA0000002 Informatique -Paris	HARDWARE Hardware	FRA-01 HDD - 6Gb		41,294.04	FRF	12.00	EA	0000000002	1
		Total for HDD - 6Gb:		<u>41,294.04</u>	<u>FRF</u>	<u>12.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>41,294.04</u>	<u>FRF</u>				
		Total for Vendor Informatique -Paris:		<u>41,294.04</u>	<u>FRF</u>				
		Total for Business Unit FRANCE OPERATIONS:		<u>149,983.63</u>	<u>FRF</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 42 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: GBR01--BRITAIN OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
BLG0000001 Multi Media Corp	SERVICES Services	FRA-18 Configuration Service		95,656	BEF	80.00	MHR	PO002	1
		Total for Configuration Service:		<u>95,656</u>	<u>BEF</u>	<u>80.00</u>	<u>MHR</u>		
BLG0000001 Multi Media Corp	SERVICES Services	FRA-19 Installation Service		159,427	BEF	80.00	MHR	PO002	2
		Total for Installation Service:		<u>159,427</u>	<u>BEF</u>	<u>80.00</u>	<u>MHR</u>		
BLG0000001 Multi Media Corp	SERVICES Services	FRA-20 Maintenance Service		127,541	BEF	80.00	MHR	PO002	3
		Total for Maintenance Service:		<u>127,541</u>	<u>BEF</u>	<u>80.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>382,624</u>	<u>BEF</u>				
		Total for Vendor Multi Media Corp:		<u>382,624</u>	<u>BEF</u>				
		Total for Business Unit BRITAIN OPERATIONS:		<u>382,624</u>	<u>BEF</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 43 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: GBR01--BRITAIN OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FRA0000001 Axis Systems	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		2,768.40	EUR	40.00	EA	0000000007	1
FRA0000001 Axis Systems	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		2,768.40	EUR	40.00	EA	0000000004	1
Total for Zone 2 Sleeping Bag, Long:				<u>5,536.80</u>	<u>EUR</u>	<u>80.00</u>	<u>EA</u>		
Total for Category Camping Equipment:				<u>5,536.80</u>	<u>EUR</u>				
Total for Vendor Axis Systems:				<u>5,536.80</u>	<u>EUR</u>				
Total for Business Unit BRITAIN OPERATIONS:				<u>5,536.80</u>	<u>EUR</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 44 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: GBR01--BRITAIN OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
GBR0000001 Bluestone Consulting	HARDWARE Hardware	FRA-01 HDD - 6Gb		773.25	GBP	2.00	EA	PO001	1
		Total for HDD - 6Gb:		<u>773.25</u>	<u>GBP</u>	<u>2.00</u>	<u>EA</u>		
GBR0000001 Bluestone Consulting	HARDWARE Hardware	FRA-03 Monitor 17inch		226.70	GBP	2.00	EA	PO001	2
		Total for Monitor 17inch:		<u>226.70</u>	<u>GBP</u>	<u>2.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>999.95</u>	<u>GBP</u>				
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		52.65	GBP	8.00	EA	000000009	1
		Total for Mountain Bike Gloves, Womens:		<u>52.65</u>	<u>GBP</u>	<u>8.00</u>	<u>EA</u>		
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10011 Biking Gloves, Unisex		52.65	GBP	8.00	EA	000000009	2
		Total for Biking Gloves, Unisex:		<u>52.65</u>	<u>GBP</u>	<u>8.00</u>	<u>EA</u>		
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10012 Pro5500 Road Helmet		157.96	GBP	8.00	EA	000000009	3
		Total for Pro5500 Road Helmet:		<u>157.96</u>	<u>GBP</u>	<u>8.00</u>	<u>EA</u>		
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10013 Vented Eclipse Road Helmet		210.62	GBP	8.00	EA	000000009	4
		Total for Vented Eclipse Road Helmet:		<u>210.62</u>	<u>GBP</u>	<u>8.00</u>	<u>EA</u>		
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10014 Cadence Kit		15.80	GBP	4.00	EA	000000009	5
		Total for Cadence Kit:		<u>15.80</u>	<u>GBP</u>	<u>4.00</u>	<u>EA</u>		
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10015 AT9090 Altimeter		78.98	GBP	4.00	EA	000000009	6



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 45 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: GBR01--BRITAIN OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for AT9090 Altimeter:				78.98	GBP	4.00	EA		
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10016 TC8799 Cyclometer		23.69	GBP	3.00	EA	000000009	7
Total for TC8799 Cyclometer:				23.69	GBP	3.00	EA		
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		39.49	GBP	2.00	EA	000000009	8
Total for Wireless Cycle Computer:				39.49	GBP	2.00	EA		
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10018 Explorer Headband Nite Lite		32.91	GBP	5.00	EA	000000009	9
Total for Explorer Headband Nite Lite:				32.91	GBP	5.00	EA		
GBR0000001 Bluestone Consulting	CYCLING Cycling Equipment	10019 Handlebar Mount Headlight		32.91	GBP	5.00	EA	000000009	10
Total for Handlebar Mount Headlight:				32.91	GBP	5.00	EA		
Total for Category Cycling Equipment:				697.68	GBP				
GBR0000001 Bluestone Consulting	CAMPING Camping Equipment	10050 Airbed, Queen		131.64	GBP	10.00	EA	000000013	1
Total for Airbed, Queen:				131.64	GBP	10.00	EA		
GBR0000001 Bluestone Consulting	CAMPING Camping Equipment	10051 Air Bed with Pump		19.75	GBP	2.00	EA	000000014	2
GBR0000001 Bluestone Consulting	CAMPING Camping Equipment	10051 Air Bed with Pump		197.46	GBP	20.00	EA	000000013	2
Total for Air Bed with Pump:				217.20	GBP	22.00	EA		
GBR0000001 Bluestone Consulting	CAMPING Camping Equipment	10052 Aluminum Pots/Pans		59.24	GBP	3.00	EA	000000014	3
GBR0000001	CAMPING	10052		592.37	GBP	30.00	EA	000000013	3

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 46 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: GBR01--BRITAIN OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Bluestone Consulting	Camping Equipment	Aluminum Pots/Pans							
		Total for Aluminum Pots/Pans:		<u>651.61</u>	<u>GBP</u>	<u>33.00</u>	<u>EA</u>		
GBR0000001	CAMPING	10053		473.89	GBP	40.00	EA	0000000013	4
Bluestone Consulting	Camping Equipment	Aluminum Pressure Cooker							
		Total for Aluminum Pressure Cooker:		<u>473.89</u>	<u>GBP</u>	<u>40.00</u>	<u>EA</u>		
GBR0000001	CAMPING	10054		65.82	GBP	5.00	EA	0000000014	5
Bluestone Consulting	Camping Equipment	BackPacker Cook Set, 2 Perso							
		Total for BackPacker Cook Set, 2 Person:		<u>65.82</u>	<u>GBP</u>	<u>5.00</u>	<u>EA</u>		
GBR0000001	CAMPING	10056		3.95	GBP	6.00	EA	0000000014	6
Bluestone Consulting	Camping Equipment	Cookies Chow Kit Utensils							
		Total for Cookies Chow Kit Utensils:		<u>3.95</u>	<u>GBP</u>	<u>6.00</u>	<u>EA</u>		
GBR0000001	CAMPING	10058		296.18	GBP	9.00	EA	0000000014	9
Bluestone Consulting	Camping Equipment	Hard-sided Cooler, 40 Qt.							
GBR0000001	CAMPING	10058		263.27	GBP	8.00	EA	0000000014	8
Bluestone Consulting	Camping Equipment	Hard-sided Cooler, 40 Qt.							
		Total for Hard-sided Cooler, 40 Qt.:		<u>559.46</u>	<u>GBP</u>	<u>17.00</u>	<u>EA</u>		
GBR0000001	CAMPING	10059		65.82	GBP	10.00	EA	0000000014	10
Bluestone Consulting	Camping Equipment	Ice Chest, 20 Qt.							
		Total for Ice Chest, 20 Qt.:		<u>65.82</u>	<u>GBP</u>	<u>10.00</u>	<u>EA</u>		
GBR0000001	CAMPING	10060		253.40	GBP	11.00	EA	0000000014	11
Bluestone Consulting	Camping Equipment	Ice Chest, 80 Qt.							
		Total for Ice Chest, 80 Qt.:		<u>253.40</u>	<u>GBP</u>	<u>11.00</u>	<u>EA</u>		
GBR0000001	CAMPING	10061		39.49	GBP	12.00	EA	0000000014	12
Bluestone Consulting	Camping Equipment	Personal Cooler							
		Total for Personal Cooler:		<u>39.49</u>	<u>GBP</u>	<u>12.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 47 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: GBR01--BRITAIN OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
GBR0000001 Bluestone Consulting	CAMPING Camping Equipment	10062 Outdoor Shower Kit, 1 Gallon		42.78	GBP	13.00	EA	0000000014	13
Total for Outdoor Shower Kit, 1 Gallon:				<u>42.78</u>	<u>GBP</u>	<u>13.00</u>	<u>EA</u>		
Total for Category Camping Equipment:				<u>2,505.06</u>	<u>GBP</u>				
Total for Vendor Bluestone Consulting:				<u>4,202.69</u>	<u>GBP</u>				
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10014 Cadence Kit		98.75	GBP	25.00	EA	0000000005	1
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10014 Cadence Kit		138.25	GBP	35.00	EA	0000000015	3
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10014 Cadence Kit		98.75	GBP	25.00	EA	0000000008	1
Total for Cadence Kit:				<u>335.75</u>	<u>GBP</u>	<u>85.00</u>	<u>EA</u>		
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10015 AT9090 Altimeter		493.75	GBP	25.00	EA	0000000005	2
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10015 AT9090 Altimeter		790.00	GBP	40.00	EA	0000000015	4
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10015 AT9090 Altimeter		493.75	GBP	25.00	EA	0000000008	2
Total for AT9090 Altimeter:				<u>1,777.50</u>	<u>GBP</u>	<u>90.00</u>	<u>EA</u>		
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		632.00	GBP	32.00	EA	0000000016	1
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		1,580.00	GBP	80.00	EA	0000000015	1
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		1,580.00	GBP	80.00	EA	0000000006	1
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		1,580.00	GBP	80.00	EA	0000000003	1
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		158.00	GBP	8.00	EA	0000000016	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 48 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: GBR01--BRITAIN OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Wireless Cycle Computer:				5,530.00	GBP	280.00	EA		
Total for Category Cycling Equipment:				7,643.25	GBP				
GBR0000002	HIKING	10076		59.22	GBP	18.00	EA	0000000016	2
British Technology Supplies	Hiking Equipment	Precision Electronic Pedomet							
GBR0000002	HIKING	10076		82.25	GBP	25.00	EA	0000000015	2
British Technology Supplies	Hiking Equipment	Precision Electronic Pedomet							
GBR0000002	HIKING	10076		88.83	GBP	27.00	EA	0000000016	2
British Technology Supplies	Hiking Equipment	Precision Electronic Pedomet							
Total for Precision Electronic Pedometer:				230.30	GBP	70.00	EA		
Total for Category Hiking Equipment:				230.30	GBP				
Total for Vendor British Technology Supplies:				7,873.55	GBP				
GBR0000003	HARDWARE	IUT-01		15,000.00	GBP	20.00	EA	0000000002	1
Western Midlands Computers	Hardware	Desktop CPU 450Mhz, 128 Mb R							
Total for Desktop CPU 450Mhz, 128 Mb RAM:				15,000.00	GBP	20.00	EA		
Total for Category Hardware:				15,000.00	GBP				
GBR0000003	MULTIMEDIA	IUT-05		1,304.74	GBP	10.00	EA	0000000002	2
Western Midlands Computers	MultiMedia	MultiScan E200 Monitor 17Inc							
Total for MultiScan E200 Monitor 17Inch:				1,304.74	GBP	10.00	EA		
Total for Category MultiMedia:				1,304.74	GBP				
GBR0000003	CYCLING	10010		65.82	GBP	10.00	EA	0000000012	1
Western Midlands Computers	Cycling Equipment	Mountain Bike Gloves, Womens							
Total for Mountain Bike Gloves, Womens:				65.82	GBP	10.00	EA		
GBR0000003	CYCLING	10011		65.82	GBP	10.00	EA	0000000012	2
Western Midlands Computers	Cycling Equipment	Biking Gloves, Unisex							

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 49 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: GBR01--BRITAIN OPERATIONS

Suppli: All

Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Biking Gloves, Unisex:				<u>65.82</u>	<u>GBP</u>	<u>10.00</u>	<u>EA</u>		
GBR0000003 Western Midlands Computers	CYCLING Cycling Equipment	10012 Pro5500 Road Helmet		197.46	GBP	10.00	EA	0000000012	3
Total for Pro5500 Road Helmet:				<u>197.46</u>	<u>GBP</u>	<u>10.00</u>	<u>EA</u>		
GBR0000003 Western Midlands Computers	CYCLING Cycling Equipment	10013 Vented Eclipse Road Helmet		263.27	GBP	10.00	EA	0000000012	4
Total for Vented Eclipse Road Helmet:				<u>263.27</u>	<u>GBP</u>	<u>10.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>592.37</u>	<u>GBP</u>				
Total for Vendor Western Midlands Computers:				<u>16,897.11</u>	<u>GBP</u>				
Total for Business Unit BRITAIN OPERATIONS:				<u>28,973.35</u>	<u>GBP</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 50 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: GBR01--BRITAIN OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	FR7002 Bike Frame, Aluminium		105,000.00	USD	1,000.00	EA	0000000001	1
		Total for Bike Frame, Aluminium:		<u>105,000.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	FR7005 Front Fork		30,000.00	USD	1,000.00	EA	0000000001	2
		Total for Front Fork:		<u>30,000.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	FR7012 Primer Paint		13,950.00	USD	1,000.00	GAL	0000000001	6
		Total for Primer Paint:		<u>13,950.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>GAL</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	FS3000 Bolt		50.00	USD	5,000.00	EA	0000000001	3
		Total for Bolt:		<u>50.00</u>	<u>USD</u>	<u>5,000.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	FS3001 Washer		150.00	USD	5,000.00	EA	0000000001	4
		Total for Washer:		<u>150.00</u>	<u>USD</u>	<u>5,000.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	FS3002 Nut		200.00	USD	5,000.00	EA	0000000001	5
		Total for Nut:		<u>200.00</u>	<u>USD</u>	<u>5,000.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	HB9000 Handlebar, Pro Road Racing		14,740.00	USD	1,000.00	EA	0000000001	7
		Total for Handlebar, Pro Road Racing:		<u>14,740.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	LT3009 Blue Paint		17,950.00	USD	1,000.00	GAL	0000000001	8
		Total for Blue Paint:		<u>17,950.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>GAL</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 51 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: GBR01--BRITAIN OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	PS1000 Pedal Set, Custom		12,440.00	USD	1,000.00	EA	0000000001	9
		Total for Pedal Set, Custom:		<u>12,440.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	ST8003 Dual Pad Seat, Womans		42,000.00	USD	1,000.00	EA	0000000001	10
		Total for Dual Pad Seat, Womans:		<u>42,000.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>EA</u>		
		Total for Category Cycling Equipment:		<u>236,480.00</u>	<u>USD</u>				
		Total for Vendor BIKE SHOP:		<u>236,480.00</u>	<u>USD</u>				
USA0000001 Bay Area Electric-	SERVICES Services	0000000 Contract Services		6,600.00	USD	120.00	MHR	PO003	1
		Total for Contract Services:		<u>6,600.00</u>	<u>USD</u>	<u>120.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>6,600.00</u>	<u>USD</u>				
		Total for Vendor Bay Area Electric-:		<u>6,600.00</u>	<u>USD</u>				
		Total for Business Unit BRITAIN OPERATIONS:		<u>243,080.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 52 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: IND01--India BU 1

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
IND0000001 Vendor for India 1	IND-RAWMATERIAL Raw Material	INDRM002 Oil Filter		25,000.00	INR	100.00	EA	0000000009	1
IND0000001 Vendor for India 1	IND-RAWMATERIAL Raw Material	INDRM002 Oil Filter		500.00	INR	2.00	EA	0000000001	1
Total for Oil Filter:				<u>25,500.00</u>	<u>INR</u>	<u>102.00</u>	<u>EA</u>		
IND0000001 Vendor for India 1	IND-RAWMATERIAL Raw Material	INDRM003 Piston Ring		25,000.00	INR	50.00	EA	0000000009	2
Total for Piston Ring:				<u>25,000.00</u>	<u>INR</u>	<u>50.00</u>	<u>EA</u>		
Total for Category Raw Material:				<u>50,500.00</u>	<u>INR</u>				
IND0000001 Vendor for India 1	IND-CAPITALGOODS Capital Goods	INDCG001 Overhead Crane		3,000,000.00	INR	2.00	EA	0000000002	1
IND0000001 Vendor for India 1	IND-CAPITALGOODS Capital Goods	INDCG001 Overhead Crane		150,000,000.00	INR	100.00	EA	0000000008	1
Total for Overhead Crane:				<u>153,000,000.00</u>	<u>INR</u>	<u>102.00</u>	<u>EA</u>		
Total for Category Capital Goods:				<u>153,000,000.00</u>	<u>INR</u>				
Total for Vendor Vendor for India 1:				<u>153,050,500.00</u>	<u>INR</u>				
IND0000002 Vendor for India 2	IND-RAWMATERIAL Raw Material	INDRM002 Oil Filter		5,000.00	INR	5.00	BOX	0000000003	1
Total for Oil Filter:				<u>5,000.00</u>	<u>INR</u>	<u>5.00</u>	<u>BOX</u>		
IND0000002 Vendor for India 2	IND-RAWMATERIAL Raw Material	INDRM004 Wheel Rim		1,800.00	INR	4.00	EA	0000000003	2
Total for Wheel Rim:				<u>1,800.00</u>	<u>INR</u>	<u>4.00</u>	<u>EA</u>		
Total for Category Raw Material:				<u>6,800.00</u>	<u>INR</u>				



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 53 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: IND01--India BU 1  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
		Total for Vendor Vendor for India 2:		<u>6,800.00</u>	<u>INR</u>				
		Total for Business Unit India BU 1:		<u>153,057,300.00</u>	<u>INR</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 54 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: IND01--India BU 1

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000045 US Vendor for India	IND-RAWMATERIAL Raw Material	INDRM001 Crankshaft		500.00	USD	5.00	EA	0000000004	1
USA0000045 US Vendor for India	IND-RAWMATERIAL Raw Material	INDRM001 Crankshaft		500.00	USD	5.00	EA	0000000005	1
USA0000045 US Vendor for India	IND-RAWMATERIAL Raw Material	INDRM001 Crankshaft		500.00	USD	5.00	EA	0000000006	1
USA0000045 US Vendor for India	IND-RAWMATERIAL Raw Material	INDRM001 Crankshaft		500.00	USD	5.00	EA	0000000007	1
Total for Crankshaft:				<u>2,000.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
Total for Category Raw Material:				<u>2,000.00</u>	<u>USD</u>				
Total for Vendor US Vendor for India:				<u>2,000.00</u>	<u>USD</u>				
Total for Business Unit India BU 1:				<u>2,000.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 55 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: IND03--India BU 3

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
IND0000001 Vendor for India 1	IND-RAWMATERIAL Raw Material	INDRM002 Oil Filter		1,250.00	INR	5.00	EA	0000000001	1
Total for Oil Filter:				<u>1,250.00</u>	<u>INR</u>	<u>5.00</u>	<u>EA</u>		
Total for Category Raw Material:				<u>1,250.00</u>	<u>INR</u>				
Total for Vendor Vendor for India 1:				<u>1,250.00</u>	<u>INR</u>				
Total for Business Unit India BU 3:				<u>1,250.00</u>	<u>INR</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 56 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: JPN01--JAPAN OPERATIONS

Suppli: All

Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
JPN0000001 Nishimura Industries	MULTIMEDIA MultiMedia	FRA-15 Network Card		184,948	JPY	15.00	EA	PO001	1
		Total for Network Card:		<u>184,948</u>	<u>JPY</u>	<u>15.00</u>	<u>EA</u>		
JPN0000001 Nishimura Industries	MULTIMEDIA MultiMedia	FRA-16 Graphics Card		837,416	JPY	18.00	EA	PO001	2
		Total for Graphics Card:		<u>837,416</u>	<u>JPY</u>	<u>18.00</u>	<u>EA</u>		
JPN0000001 Nishimura Industries	MULTIMEDIA MultiMedia	FRA-17 Sound Card		481,812	JPY	22.00	EA	PO001	3
		Total for Sound Card:		<u>481,812</u>	<u>JPY</u>	<u>22.00</u>	<u>EA</u>		
		Total for Category MultiMedia:		<u>1,504,176</u>	<u>JPY</u>				
		Total for Vendor Nishimura Industries:		<u>1,504,176</u>	<u>JPY</u>				
JPN0000002 Masashi Business Supplies	SERVERS Servers	FRA-14 4 Processer Server		1,783,198	JPY	2.00	EA	PO003	1
		Total for 4 Processer Server:		<u>1,783,198</u>	<u>JPY</u>	<u>2.00</u>	<u>EA</u>		
		Total for Category Servers:		<u>1,783,198</u>	<u>JPY</u>				
		Total for Vendor Masashi Business Supplies:		<u>1,783,198</u>	<u>JPY</u>				
		Total for Business Unit JAPAN OPERATIONS:		<u>3,287,374</u>	<u>JPY</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 57 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: JPN01--JAPAN OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
NLD0000001 Logitech bv	MULTIMEDIA MultiMedia	FRA-15 Network Card		4,817.68	NLG	16.00	EA	PO002	1
		Total for Network Card:		<u>4,817.68</u>	<u>NLG</u>	<u>16.00</u>	<u>EA</u>		
NLD0000001 Logitech bv	MULTIMEDIA MultiMedia	FRA-16 Graphics Card		8,766.03	NLG	20.00	EA	PO002	2
		Total for Graphics Card:		<u>8,766.03</u>	<u>NLG</u>	<u>20.00</u>	<u>EA</u>		
		Total for Category MultiMedia:		<u>13,583.71</u>	<u>NLG</u>				
		Total for Vendor Logitech bv:		<u>13,583.71</u>	<u>NLG</u>				
		Total for Business Unit JAPAN OPERATIONS:		<u>13,583.71</u>	<u>NLG</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 58 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: NLD01--NETHERLANDS OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-12 RAM - 64Mb		9,962.26	FRF	22.00	EA	PO002	1
Total for RAM - 64Mb:				<u>9,962.26</u>	<u>FRF</u>	<u>22.00</u>	<u>EA</u>		
Total for Category Hardware:				<u>9,962.26</u>	<u>FRF</u>				
Total for Vendor Axis Systems:				<u>9,962.26</u>	<u>FRF</u>				
Total for Business Unit NETHERLANDS OPERATIONS:				<u>9,962.26</u>	<u>FRF</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 59 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: NLD01--NETHERLANDS OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
JPN0000001 Nishimura Industries	ACCESSORIES Accessories	0000000 Misc Items		660	JPY	20.00	EA	PO003	1
		Total for Misc Items:		<u>660</u>	<u>JPY</u>	<u>20.00</u>	<u>EA</u>		
		Total for Category Accessories:		<u>660</u>	<u>JPY</u>				
JPN0000001 Nishimura Industries	HARDWARE Hardware	FRA-01 HDD - 6Gb		94,679	JPY	2.00	EA	PO003	2
		Total for HDD - 6Gb:		<u>94,679</u>	<u>JPY</u>	<u>2.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>94,679</u>	<u>JPY</u>				
		Total for Vendor Nishimura Industries:		<u>95,339</u>	<u>JPY</u>				
		Total for Business Unit NETHERLANDS OPERATIONS:		<u>95,339</u>	<u>JPY</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 60 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: NLD01--NETHERLANDS OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
NLD0000001 Logitech bv	SERVICES Services	FRA-18 Configuration Service		7,838.33	NLG	120.00	MHR	PO001	3
Total for Configuration Service:				<u>7,838.33</u>	<u>NLG</u>	<u>120.00</u>	<u>MHR</u>		
NLD0000001 Logitech bv	SERVICES Services	FRA-19 Installation Service		8,709.26	NLG	80.00	MHR	PO001	1
Total for Installation Service:				<u>8,709.26</u>	<u>NLG</u>	<u>80.00</u>	<u>MHR</u>		
NLD0000001 Logitech bv	SERVICES Services	FRA-20 Maintenance Service		6,967.41	NLG	80.00	MHR	PO001	2
Total for Maintenance Service:				<u>6,967.41</u>	<u>NLG</u>	<u>80.00</u>	<u>MHR</u>		
Total for Category Services:				<u>23,514.99</u>	<u>NLG</u>				
Total for Vendor Logitech bv:				<u>23,514.99</u>	<u>NLG</u>				
Total for Business Unit NETHERLANDS OPERATIONS:				<u>23,514.99</u>	<u>NLG</u>				



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 61 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: PSLAB--PeopleSoft Laboratories  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000011 East Bay Office Supplies	HARDWARE Hardware	AP-003 Desktop Pack 450Mhz, 128 Mb		6,800.00	USD	1.00	EA	LABPO	1
Total for Desktop Pack 450Mhz, 128 Mb RA:				<u>6,800.00</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
Total for Category Hardware:				<u>6,800.00</u>	<u>USD</u>				
Total for Vendor East Bay Office Supplies:				<u>6,800.00</u>	<u>USD</u>				
Total for Business Unit PeopleSoft Laboratories:				<u>6,800.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 62 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
AUS0000001 Computers Unlimited	CYCLING Cycling Equipment	10028 Rear Limo Child Carrier		606.28	AUD	10.00	EA	0000000157	1
Total for Rear Limo Child Carrier:				<u>606.28</u>	<u>AUD</u>	<u>10.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	CYCLING Cycling Equipment	10029 Taxi Child Seat		673.65	AUD	10.00	EA	0000000157	2
Total for Taxi Child Seat:				<u>673.65</u>	<u>AUD</u>	<u>10.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	CYCLING Cycling Equipment	10030 Folding Child Trailer		1,077.83	AUD	8.00	EA	0000000157	3
AUS0000001 Computers Unlimited	CYCLING Cycling Equipment	10030 Folding Child Trailer		808.38	AUD	6.00	EA	0000000168	1
Total for Folding Child Trailer:				<u>1,886.21</u>	<u>AUD</u>	<u>14.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	CYCLING Cycling Equipment	10031 Co-Z Child Trailer		808.38	AUD	6.00	EA	0000000168	2
AUS0000001 Computers Unlimited	CYCLING Cycling Equipment	10031 Co-Z Child Trailer		1,077.83	AUD	8.00	EA	0000000157	4
Total for Co-Z Child Trailer:				<u>1,886.21</u>	<u>AUD</u>	<u>14.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	CYCLING Cycling Equipment	AM1000 Laptop Computer		61,975.44	AUD	10.00	EA	PO-ASSETS	1
Total for Laptop Computer:				<u>61,975.44</u>	<u>AUD</u>	<u>10.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>67,027.79</u>	<u>AUD</u>				
AUS0000001 Computers Unlimited	CAMPING Camping Equipment	10032 4 Season Convertible Tent		1,616.75	AUD	8.00	EA	0000000157	5
Total for 4 Season Convertible Tent:				<u>1,616.75</u>	<u>AUD</u>	<u>8.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	CAMPING Camping Equipment	10033 Gamma3 Mountain Tent		1,293.40	AUD	6.00	EA	0000000157	6

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 63 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Gamma3 Mountain Tent:				<u>1,293.40</u>	<u>AUD</u>	<u>6.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	CAMPING Camping Equipment	10034 Outlook 4000 3 Person Tent		1,455.08	AUD	6.00	EA	0000000157	7
Total for Outlook 4000 3 Person Tent:				<u>1,455.08</u>	<u>AUD</u>	<u>6.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	CAMPING Camping Equipment	10035 775-fill Mummy Sleeping Bag		538.92	AUD	4.00	EA	0000000157	8
Total for 775-fill Mummy Sleeping Bag:				<u>538.92</u>	<u>AUD</u>	<u>4.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	CAMPING Camping Equipment	10036 3 Season Mummy Bag, Regular		646.70	AUD	4.00	EA	0000000157	9
Total for 3 Season Mummy Bag, Regular:				<u>646.70</u>	<u>AUD</u>	<u>4.00</u>	<u>EA</u>		
AUS0000001 Computers Unlimited	CAMPING Camping Equipment	10037 3 Season Mummy Bag, Long		2,425.13	AUD	15.00	EA	0000000157	10
Total for 3 Season Mummy Bag, Long:				<u>2,425.13</u>	<u>AUD</u>	<u>15.00</u>	<u>EA</u>		
Total for Category Camping Equipment:				<u>7,975.97</u>	<u>AUD</u>				
Total for Vendor Computers Unlimited:				<u>75,003.75</u>	<u>AUD</u>				
AUS0000005 Techno City Wholesalers	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		1,414.70	AUD	14.00	EA	0000000135	1
AUS0000005 Techno City Wholesalers	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		5,052.50	AUD	50.00	EA	0000000129	1
Total for Zone 2 Sleeping Bag, Long:				<u>6,467.20</u>	<u>AUD</u>	<u>64.00</u>	<u>EA</u>		
AUS0000005 Techno City Wholesalers	CAMPING Camping Equipment	10047 Electric Light/Lantern		565.88	AUD	28.00	EA	0000000135	2
AUS0000005 Techno City Wholesalers	CAMPING Camping Equipment	10047 Electric Light/Lantern		707.35	AUD	35.00	EA	0000000129	2
Total for Electric Light/Lantern:				<u>1,273.23</u>	<u>AUD</u>	<u>63.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 64 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Category Camping Equipment:				<u>7,740.43</u>	<u>AUD</u>				
Total for Vendor Techno City Wholesalers:				<u>7,740.43</u>	<u>AUD</u>				
Total for Business Unit US001 NEW YORK OPERATIONS:				<u>82,744.18</u>	<u>AUD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 65 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
CAN0000001 Tandem Computers	CYCLING Cycling Equipment	10015 AT9090 Altimeter		1,145.01	CAD	30.00	EA	0000000169	1
Total for AT9090 Altimeter:				<u>1,145.01</u>	<u>CAD</u>	<u>30.00</u>	<u>EA</u>		
CAN0000001 Tandem Computers	CYCLING Cycling Equipment	10016 TC8799 Cyclometer		610.67	CAD	40.00	EA	0000000169	2
Total for TC8799 Cyclometer:				<u>610.67</u>	<u>CAD</u>	<u>40.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>1,755.68</u>	<u>CAD</u>				
Total for Vendor Tandem Computers:				<u>1,755.68</u>	<u>CAD</u>				
CAN0000002 ESCP Engineering Supplies	SERVICES Services	0000000 Hardware Specialist		19,801.00	CAD	440.02	MHR	0000000089	1
Total for Hardware Specialist:				<u>19,801.00</u>	<u>CAD</u>	<u>440.02</u>	<u>MHR</u>		
Total for Category Services:				<u>19,801.00</u>	<u>CAD</u>				
Total for Vendor ESCP Engineering Supplies:				<u>19,801.00</u>	<u>CAD</u>				
Total for Business Unit US001 NEW YORK OPERATIONS:				<u>21,556.68</u>	<u>CAD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 66 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SPN0000001 Teka Informatica	CYCLING Cycling Equipment	MT2000 Professional Road Bike, Woma		14,850,869	ESP	100.00	EA	0000000036	1
		Total for Professional Road Bike, Womans:		<u>14,850,869</u>	<u>ESP</u>	<u>100.00</u>	<u>EA</u>		
SPN0000001 Teka Informatica	CYCLING Cycling Equipment	MT3000 Mountain Bike, Womans		5,728,192	ESP	50.00	EA	0000000036	2
		Total for Mountain Bike, Womans:		<u>5,728,192</u>	<u>ESP</u>	<u>50.00</u>	<u>EA</u>		
		Total for Category Cycling Equipment:		<u>20,579,061</u>	<u>ESP</u>				
		Total for Vendor Teka Informatica:		<u>20,579,061</u>	<u>ESP</u>				
		Total for Business Unit US001 NEW YORK OPERATIONS:		<u>20,579,061</u>	<u>ESP</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 67 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-01 HDD - 6Gb		17,205.85	EUR	5.00	EA	0000000167	1
		Total for HDD - 6Gb:		<u>17,205.85</u>	<u>EUR</u>	<u>5.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-02 Monitor 16inch		4,791.15	EUR	5.00	EA	0000000167	2
		Total for Monitor 16inch:		<u>4,791.15</u>	<u>EUR</u>	<u>5.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	HARDWARE Hardware	FRA-03 Monitor 17inch		6,367.70	EUR	5.00	EA	0000000167	3
		Total for Monitor 17inch:		<u>6,367.70</u>	<u>EUR</u>	<u>5.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>28,364.70</u>	<u>EUR</u>				
FRA0000001 Axis Systems	FISHING Fishing Equipment	10085 4 Piece Saltwater Fly Rod		553.70	EUR	5.00	EA	0000000130	1
		Total for 4 Piece Saltwater Fly Rod:		<u>553.70</u>	<u>EUR</u>	<u>5.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	FISHING Fishing Equipment	10086 4 Piece Freshwater Fly Rod		2,076.45	EUR	15.00	EA	0000000130	2
		Total for 4 Piece Freshwater Fly Rod:		<u>2,076.45</u>	<u>EUR</u>	<u>15.00</u>	<u>EA</u>		
FRA0000001 Axis Systems	FISHING Fishing Equipment	10090 Fly Floatant		27.60	EUR	30.00	EA	0000000130	3
		Total for Fly Floatant:		<u>27.60</u>	<u>EUR</u>	<u>30.00</u>	<u>EA</u>		
		Total for Category Fishing Equipment:		<u>2,657.75</u>	<u>EUR</u>				
		Total for Vendor Axis Systems:		<u>31,022.45</u>	<u>EUR</u>				
FRA0000007 Vanderveld Computer Supplies	ALLITEMS All Items	DWACTN DWACTN		1,000.00	EUR	20.00	EA	0000000233	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 68 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for DWACTN:				<u>1,000.00</u>	<u>EUR</u>	<u>20.00</u>	<u>EA</u>		
FRA0000007 Vanderveld Computer Supplies	ALLITEMS All Items	DWACTY DWACTY		1,000.00	EUR	20.00	EA	0000000233	2
Total for DWACTY:				<u>1,000.00</u>	<u>EUR</u>	<u>20.00</u>	<u>EA</u>		
FRA0000007 Vanderveld Computer Supplies	ALLITEMS All Items	DWPERP DWPERP		1,000.00	EUR	20.00	EA	0000000233	3
Total for DWPERP:				<u>1,000.00</u>	<u>EUR</u>	<u>20.00</u>	<u>EA</u>		
Total for Category All Items:				<u>3,000.00</u>	<u>EUR</u>				
Total for Vendor Vanderveld Computer Supplies:				<u>3,000.00</u>	<u>EUR</u>				
Total for Business Unit US001 NEW YORK OPERATIONS:				<u>34,022.45</u>	<u>EUR</u>				



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 69 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
GBR0000002 British Technology Supplies	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		197.50	GBP	10.00	EA	000000141	1
Total for Wireless Cycle Computer:				<u>197.50</u>	<u>GBP</u>	<u>10.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>197.50</u>	<u>GBP</u>				
Total for Vendor British Technology Supplies:				<u>197.50</u>	<u>GBP</u>				
GBR0000004 Oxford IT Industries	CYCLING Cycling Equipment	FR7001 Bike Frame, Steel		673.66	GBP	10.00	EA	ERV1	1
Total for Bike Frame, Steel:				<u>673.66</u>	<u>GBP</u>	<u>10.00</u>	<u>EA</u>		
GBR0000004 Oxford IT Industries	CYCLING Cycling Equipment	FR7002 Bike Frame, Aluminium		707.34	GBP	10.00	EA	ERV1	2
Total for Bike Frame, Aluminium:				<u>707.34</u>	<u>GBP</u>	<u>10.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>1,381.00</u>	<u>GBP</u>				
Total for Vendor Oxford IT Industries:				<u>1,381.00</u>	<u>GBP</u>				
Total for Business Unit US001 NEW YORK OPERATIONS:				<u>1,578.50</u>	<u>GBP</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 70 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

Suppli/ Name	Category/ Descr	Item Id/ Descr	Mfg Item Id/ Manufacturer ID	Extended Price	Curr	Order Qty	UOM	PO ID	Line
SCM0000001 BIKE SHOP	HARDWARE Hardware	FRA-03 Monitor 17inch		13,800.10	USD	10.00	EA	0000000058	2
Total for Monitor 17inch:				<u>13,800.10</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	HARDWARE Hardware	FRA-51 Desktop 450Mhz		65,016.08	USD	10.00	EA	0000000058	1
Total for Desktop 450Mhz:				<u>65,016.08</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
Total for Category Hardware:				<u>78,816.18</u>	<u>USD</u>				
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	2,000.00	USD	100.00	EA	0000000049	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	200.00	USD	10.00	EA	0000000050	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	2,000.00	USD	100.00	EA	0000000051	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	2,000.00	USD	100.00	EA	0000000052	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	2,000.00	USD	100.00	EA	0000000054	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	2,340.00	USD	117.00	EA	0000000062	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	200.00	USD	10.00	EA	0000000101	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	52,000.00	USD	1,000.00	EA	0000000091	2
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	200.00	USD	10.00	EA	0000000105	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	MFG0000001 BICYCLESMC	400.00	USD	20.00	EA	0000000046	1
Total for Long Sleeve Biking Jersey, Men:				<u>63,340.00</u>	<u>USD</u>	<u>1,567.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	0000000148	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		375.00	USD	25.00	EA	0000000055	1
SCM0000001	CYCLING	10002		1,120.00	USD	80.00	EA	0000000148	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 71 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Mens							
Total for Long Sleeve T-Shirt, Mens:				<u>1,775.00</u>	<u>USD</u>	<u>125.00</u>	<u>EA</u>		
SCM0000001	CYCLING	10003		52,000.00	USD	1,000.00	EA	000000091	1
BIKE SHOP	Cycling Equipment	Long Sleeve Biking Jersey, W							
SCM0000001	CYCLING	10003		375.00	USD	15.00	EA	000000062	2
BIKE SHOP	Cycling Equipment	Long Sleeve Biking Jersey, W							
SCM0000001	CYCLING	10003		500.00	USD	20.00	EA	INV	1
BIKE SHOP	Cycling Equipment	Long Sleeve Biking Jersey, W							
SCM0000001	CYCLING	10003		250.00	USD	10.00	EA	000000101	2
BIKE SHOP	Cycling Equipment	Long Sleeve Biking Jersey, W							
SCM0000001	CYCLING	10003		300.00	USD	12.00	EA	000000062	2
BIKE SHOP	Cycling Equipment	Long Sleeve Biking Jersey, W							
SCM0000001	CYCLING	10003		1,250.00	USD	50.00	EA	000000045	1
BIKE SHOP	Cycling Equipment	Long Sleeve Biking Jersey, W							
SCM0000001	CYCLING	10003		250.00	USD	10.00	EA	000000105	3
BIKE SHOP	Cycling Equipment	Long Sleeve Biking Jersey, W							
Total for Long Sleeve Biking Jersey, Wom:				<u>54,925.00</u>	<u>USD</u>	<u>1,117.00</u>	<u>EA</u>		
SCM0000001	CYCLING	10004		510.00	USD	30.00	EA	000000044	1
BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000001	CYCLING	10004		170.00	USD	10.00	EA	000000105	4
BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000001	CYCLING	10004		850.00	USD	50.00	EA	000000053	1
BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
Total for Long Sleeve T-Shirt, Womens:				<u>1,530.00</u>	<u>USD</u>	<u>90.00</u>	<u>EA</u>		
SCM0000001	CYCLING	10006		80.00	USD	4.00	EA	000000101	3
BIKE SHOP	Cycling Equipment	Supplex Shorts, Mens							
SCM0000001	CYCLING	10006		120.00	USD	6.00	EA	000000105	6
BIKE SHOP	Cycling Equipment	Supplex Shorts, Mens							
SCM0000001	CYCLING	10006		4,000.00	USD	200.00	EA	000000048	1
BIKE SHOP	Cycling Equipment	Supplex Shorts, Mens							
SCM0000001	CYCLING	10006		600.00	USD	30.00	EA	000000043	1
BIKE SHOP	Cycling Equipment	Supplex Shorts, Mens							
SCM0000001	CYCLING	10006		120.00	USD	6.00	EA	000000101	3
BIKE SHOP	Cycling Equipment	Supplex Shorts, Mens							

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 72 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		80.00	USD	4.00	EA	0000000105	6
Total for Supplex Shorts, Mens:				<u>5,000.00</u>	<u>USD</u>	<u>250.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10007 Sidepocket Shorts, Womens		200.00	USD	10.00	EA	0000000101	4
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10007 Sidepocket Shorts, Womens		300.00	USD	15.00	EA	0000000062	3
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10007 Sidepocket Shorts, Womens		200.00	USD	10.00	EA	0000000105	7
Total for Sidepocket Shorts, Womens:				<u>700.00</u>	<u>USD</u>	<u>35.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10008 Switchback Mt. Biking Shorts		200.00	USD	10.00	EA	0000000105	8
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10008 Switchback Mt. Biking Shorts		240.00	USD	12.00	EA	0000000062	4
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10008 Switchback Mt. Biking Shorts		200.00	USD	10.00	EA	0000000101	5
Total for Switchback Mt. Biking Shorts, :				<u>640.00</u>	<u>USD</u>	<u>32.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10009 Mountain Bike Gloves, Mens		100.00	USD	10.00	EA	0000000105	9
Total for Mountain Bike Gloves, Mens:				<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		100.00	USD	10.00	EA	0000000105	10
Total for Mountain Bike Gloves, Womens:				<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10011 Biking Gloves, Unisex		100.00	USD	10.00	EA	0000000105	11
Total for Biking Gloves, Unisex:				<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10012 Pro5500 Road Helmet		283.20	USD	10.00	EA	0000000237	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 73 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10012 Pro5500 Road Helmet		295.00	USD	10.00	EA	0000000105	12
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10012 Pro5500 Road Helmet		295.00	USD	10.00	EA	0000000101	6
Total for Pro5500 Road Helmet:				<u>873.20</u>	<u>USD</u>	<u>30.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10013 Vented Eclipse Road Helmet		300.00	USD	10.00	EA	0000000236	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10013 Vented Eclipse Road Helmet		300.00	USD	10.00	EA	0000000238	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10013 Vented Eclipse Road Helmet		400.00	USD	10.00	EA	0000000105	13
Total for Vented Eclipse Road Helmet:				<u>1,000.00</u>	<u>USD</u>	<u>30.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10014 Cadence Kit		60.00	USD	10.00	EA	0000000105	14
Total for Cadence Kit:				<u>60.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10015 AT9090 Altimeter		300.00	USD	10.00	EA	0000000101	7
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10015 AT9090 Altimeter		300.00	USD	10.00	EA	0000000105	15
Total for AT9090 Altimeter:				<u>600.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10016 TC8799 Cyclometer		120.00	USD	10.00	EA	0000000105	16
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10016 TC8799 Cyclometer		120.00	USD	10.00	EA	0000000101	8
Total for TC8799 Cyclometer:				<u>240.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		290.00	USD	10.00	EA	0000000105	17
Total for Wireless Cycle Computer:				<u>290.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 74 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10018 Explorer Headband Nite Lite		100.00	USD	10.00	EA	0000000105	18
Total for Explorer Headband Nite Lite:				<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10019 Handlebar Mount Headlight		100.00	USD	10.00	EA	0000000105	19
Total for Handlebar Mount Headlight:				<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10020 Hand Pump, Frame Attachment		100.00	USD	10.00	EA	0000000105	20
Total for Hand Pump, Frame Attachment:				<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10021 Dual Pump, Tire or Floor		99.50	USD	10.00	EA	0000000105	21
Total for Dual Pump, Tire or Floor:				<u>99.50</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10022 CycleBest Combination Padloc		20.00	USD	10.00	EA	0000000105	22
Total for CycleBest Combination Padlock:				<u>20.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10023 Steel Flex Cable		40.00	USD	5.00	EA	0000000105	23
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10023 Steel Flex Cable		80.00	USD	10.00	EA	0000000101	9
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10023 Steel Flex Cable		40.00	USD	5.00	EA	0000000105	23
Total for Steel Flex Cable:				<u>160.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10024 Stainless Steel Padlock		25.00	USD	5.00	EA	0000000101	10
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10024 Stainless Steel Padlock		50.00	USD	10.00	EA	0000000105	24
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10024 Stainless Steel Padlock		25.00	USD	5.00	EA	0000000101	10

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 75 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
		Total for Stainless Steel Padlock:		<u>100.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10025 Kryptonite Cable		70.00	USD	10.00	EA	0000000105	25
		Total for Kryptonite Cable:		<u>70.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10026 Patch Kit		500,000.00	USD	10.00	EA	0000000105	26
		Total for Patch Kit:		<u>500,000.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10027 Bicycle Tire Patches		0.70	USD	10.00	EA	0000000105	27
		Total for Bicycle Tire Patches:		<u>0.70</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10028 Rear Limo Child Carrier		390.00	USD	10.00	EA	0000000105	28
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10028 Rear Limo Child Carrier		390.00	USD	10.00	EA	0000000101	11
		Total for Rear Limo Child Carrier:		<u>780.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10029 Taxi Child Seat		450.00	USD	10.00	EA	0000000105	29
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10029 Taxi Child Seat		450.00	USD	10.00	EA	0000000101	12
		Total for Taxi Child Seat:		<u>900.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10030 Folding Child Trailer		870.00	USD	10.00	EA	0000000105	30
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	10030 Folding Child Trailer		870.00	USD	10.00	EA	0000000101	13
		Total for Folding Child Trailer:		<u>1,740.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001	CYCLING	10031		870.00	USD	10.00	EA	0000000105	31

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 76 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
BIKE SHOP SCM0000001	Cycling Equipment CYCLING	Co-Z Child Trailer 10031		870.00	USD	10.00	EA	000000101	14
BIKE SHOP	Cycling Equipment	Co-Z Child Trailer							
Total for Co-Z Child Trailer:				<u>1,740.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001	CYCLING	FR7001		500.00	USD	5.00	EA	000000034	1
BIKE SHOP	Cycling Equipment	Bike Frame, Steel							
SCM0000001	CYCLING	FR7001		10,000.00	USD	100.00	EA	000000039	1
BIKE SHOP	Cycling Equipment	Bike Frame, Steel							
SCM0000001	CYCLING	FR7001		500.00	USD	5.00	EA	000000033	1
BIKE SHOP	Cycling Equipment	Bike Frame, Steel							
Total for Bike Frame, Steel:				<u>11,000.00</u>	<u>USD</u>	<u>110.00</u>	<u>EA</u>		
SCM0000001	CYCLING	FR7002		525.00	USD	5.00	EA	000000033	2
BIKE SHOP	Cycling Equipment	Bike Frame, Aluminium							
SCM0000001	CYCLING	FR7002		525.00	USD	5.00	EA	000000034	2
BIKE SHOP	Cycling Equipment	Bike Frame, Aluminium							
Total for Bike Frame, Aluminium:				<u>1,050.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001	CYCLING	MT2000		1,750.00	USD	2.00	EA	000000062	5
BIKE SHOP	Cycling Equipment	Professional Road Bike, Woma							
SCM0000001	CYCLING	MT2000		17,500.00	USD	20.00	EA	000000037	1
BIKE SHOP	Cycling Equipment	Professional Road Bike, Woma							
Total for Professional Road Bike, Womans:				<u>19,250.00</u>	<u>USD</u>	<u>22.00</u>	<u>EA</u>		
SCM0000001	CYCLING	MT3000		13,500.00	USD	20.00	EA	000000037	2
BIKE SHOP	Cycling Equipment	Mountain Bike, Womans							
Total for Mountain Bike, Womans:				<u>13,500.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001	CYCLING	SR1001		110,000.00	USD	100.00	EA	000000224	1
BIKE SHOP	Cycling Equipment	Omega 500 Touring Bike							
SCM0000001	CYCLING	SR1001		110,000.00	USD	100.00	EA	000000225	1
BIKE SHOP	Cycling Equipment	Omega 500 Touring Bike							
SCM0000001	CYCLING	SR1001		22,000.00	USD	20.00	EA	000000226	2
BIKE SHOP	Cycling Equipment	Omega 500 Touring Bike							



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 77 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	SR1001 Omega 500 Touring Bike		33,000.00	USD	30.00	EA	000000226	1
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	SR1001 Omega 500 Touring Bike		44,000.00	USD	40.00	EA	000000227	1
Total for Omega 500 Touring Bike:				<u>319,000.00</u>	<u>USD</u>	<u>290.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	WH1003 Wheel Spokes, Aluminium		100.00	USD	100.00	EA	000000039	2
Total for Wheel Spokes, Aluminium:				<u>100.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CYCLING Cycling Equipment	WH1004 Wheel Spokes, Titanium		150.00	USD	100.00	EA	000000039	3
Total for Wheel Spokes, Titanium:				<u>150.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>1,001,233.40</u>	<u>USD</u>				
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10032 4 Season Convertible Tent		1,500.00	USD	10.00	EA	000000105	32
Total for 4 Season Convertible Tent:				<u>1,500.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10033 Gamma3 Mountain Tent		1,600.00	USD	10.00	EA	000000105	33
Total for Gamma3 Mountain Tent:				<u>1,600.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10034 Outlook 4000 3 Person Tent		1,800.00	USD	10.00	EA	000000105	34
Total for Outlook 4000 3 Person Tent:				<u>1,800.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10035 775-fill Mummy Sleeping Bag		1,000.00	USD	10.00	EA	000000105	35
Total for 775-fill Mummy Sleeping Bag:				<u>1,000.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 78 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10036 3 Season Mummy Bag, Regular		1,200.00	USD	10.00	EA	0000000105	36
		Total for 3 Season Mummy Bag, Regular:		<u>1,200.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10037 3 Season Mummy Bag, Long		1,200.00	USD	10.00	EA	0000000105	37
		Total for 3 Season Mummy Bag, Long:		<u>1,200.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10038 Zone 2 Sleeping Bag, Regular		750.00	USD	10.00	EA	0000000105	38
		Total for Zone 2 Sleeping Bag, Regular:		<u>750.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		750.00	USD	10.00	EA	0000000105	39
		Total for Zone 2 Sleeping Bag, Long:		<u>750.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10049 Air Mattress, Double		100.00	USD	10.00	EA	0000000056	1
		Total for Air Mattress, Double:		<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	CAMPING Camping Equipment	10053 Aluminum Pressure Cooker		180.00	USD	10.00	EA	0000000056	2
		Total for Aluminum Pressure Cooker:		<u>180.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Camping Equipment:		<u>10,080.00</u>	<u>USD</u>				
SCM0000001 BIKE SHOP	HIKING Hiking Equipment	10070 Excursion Pack		450.00	USD	30.00	EA	0000000166	2
		Total for Excursion Pack:		<u>450.00</u>	<u>USD</u>	<u>30.00</u>	<u>EA</u>		
		Total for Category Hiking Equipment:		<u>450.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 79 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000001 BIKE SHOP	FISHING Fishing Equipment	10087 2 Piece Freshwater Fly Rod		2,000.00	USD	20.00	EA	0000000166	1
		Total for 2 Piece Freshwater Fly Rod:		<u>2,000.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	FISHING Fishing Equipment	10091 Egg Shot Weight System		60.00	USD	30.00	EA	0000000161	2
		Total for Egg Shot Weight System:		<u>60.00</u>	<u>USD</u>	<u>30.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	FISHING Fishing Equipment	10092 Line Coat		40.00	USD	20.00	EA	0000000161	3
		Total for Line Coat:		<u>40.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	FISHING Fishing Equipment	10093 Tippet Material - 25 Meters		10.00	USD	10.00	EA	0000000161	4
		Total for Tippet Material - 25 Meters:		<u>10.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000001 BIKE SHOP	FISHING Fishing Equipment	10094 Bass Leaders, 9 Feet		5.00	USD	5.00	EA	0000000161	5
		Total for Bass Leaders, 9 Feet:		<u>5.00</u>	<u>USD</u>	<u>5.00</u>	<u>EA</u>		
		Total for Category Fishing Equipment:		<u>2,115.00</u>	<u>USD</u>				
SCM0000001 BIKE SHOP	MISC Miscellaneous	15028 Magnum Lite Hi Intensity Fla		1,220.00	USD	122.00	EA	0000000133	1
SCM0000001 BIKE SHOP	MISC Miscellaneous	15028 Magnum Lite Hi Intensity Fla		1,000.00	USD	100.00	EA	0000000138	1
		Total for Magnum Lite Hi Intensity Flash:		<u>2,220.00</u>	<u>USD</u>	<u>222.00</u>	<u>EA</u>		
		Total for Category Miscellaneous:		<u>2,220.00</u>	<u>USD</u>				
		Total for Vendor BIKE SHOP:		<u>1,094,914.58</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 80 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000002 CAMPER'S WAREHOUSE	ACCESSORIES Accessories	51212 Fanny Pack, Black Leather		86.90	USD	10.00	EA	DET_SEED_1	10
		Total for Fanny Pack, Black Leather:		<u>86.90</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Accessories:		<u>86.90</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	HARDWARE Hardware	AP-001 Desktop CPU 450Mhz, 128 Mb R		70,000.00	USD	10.00	EA	DET_SEED_1	11
		Total for Desktop CPU 450Mhz, 128 Mb RAM:		<u>70,000.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>70,000.00</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	MULTIMEDIA MultiMedia	FRA-15 Network Card		9,711.99	USD	10.00	EA	DET_SEED_1	20
		Total for Network Card:		<u>9,711.99</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category MultiMedia:		<u>9,711.99</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	SERVICES Services	AP-FREIGHT Freight Expense		1,200.00	USD	10.00	EA	DET_SEED_1	12
		Total for Freight Expense:		<u>1,200.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Services:		<u>1,200.00</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	BICY-10000 BICYCLES MC	200.00	USD	10.00	EA	DET_SEED_1	1
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		12,500.00	USD	500.00	EA	0000000026	2
		Total for Long Sleeve Biking Jersey, Men:		<u>12,700.00</u>	<u>USD</u>	<u>510.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10004 Long Sleeve T-Shirt, Womens		145.00	USD	10.00	EA	0000000127	1
		Total for Long Sleeve T-Shirt, Womens:		<u>145.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 81 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		20.00	USD	1.00	EA	0000000042	1
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		240.00	USD	12.00	EA	0000000041	1
Total for Supplex Shorts, Mens:				<u>260.00</u>	<u>USD</u>	<u>13.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10009 Mountain Bike Gloves, Mens		900.00	USD	100.00	EA	0000000021	1
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10009 Mountain Bike Gloves, Mens		900.00	USD	100.00	EA	0000000026	1
Total for Mountain Bike Gloves, Mens:				<u>1,800.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		90.00	USD	10.00	EA	0000000153	1
Total for Mountain Bike Gloves, Womens:				<u>90.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10011 Biking Gloves, Unisex		100.00	USD	10.00	EA	0000000153	2
Total for Biking Gloves, Unisex:				<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10012 Pro5500 Road Helmet		300.00	USD	10.00	EA	0000000153	3
Total for Pro5500 Road Helmet:				<u>300.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10013 Vented Eclipse Road Helmet		400.00	USD	10.00	EA	0000000153	4
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10013 Vented Eclipse Road Helmet		4,880.00	USD	122.00	EA	0000000063	1
Total for Vented Eclipse Road Helmet:				<u>5,280.00</u>	<u>USD</u>	<u>132.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10014 Cadence Kit		60.00	USD	10.00	EA	0000000153	5

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 82 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
		Total for Cadence Kit:		60.00	USD	10.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10015 AT9090 Altimeter		300.00	USD	10.00	EA	0000000153	6
		Total for AT9090 Altimeter:		300.00	USD	10.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		750.00	USD	25.00	EA	0000000176	1
		Total for Wireless Cycle Computer:		750.00	USD	25.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10018 Explorer Headband Nite Lite		300.00	USD	30.00	EA	0000000176	2
		Total for Explorer Headband Nite Lite:		300.00	USD	30.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CYCLING Cycling Equipment	10030 Folding Child Trailer		10,000.00	USD	100.00	EA	0000000094	1
		Total for Folding Child Trailer:		10,000.00	USD	100.00	EA		
		Total for Category Cycling Equipment:		32,085.00	USD				
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10032 4 Season Convertible Tent		1,400.00	USD	10.00	EA	DET_SEED_1	2
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10032 4 Season Convertible Tent		14,000.00	USD	100.00	EA	0000000094	2
		Total for 4 Season Convertible Tent:		15,400.00	USD	110.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10034 Outlook 4000 3 Person Tent		9,050.00	USD	50.00	EA	0000000094	3
		Total for Outlook 4000 3 Person Tent:		9,050.00	USD	50.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		3,375.00	USD	45.00	EA	0000000176	3

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 83 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Zone 2 Sleeping Bag, Long:				3,375.00	USD	45.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10042 Single Outdoor Cooker		150.00	USD	10.00	EA	000000003	2
Total for Single Outdoor Cooker:				150.00	USD	10.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10043 Matchless 2 Burner Stove		625.00	USD	25.00	EA	000000003	3
Total for Matchless 2 Burner Stove:				625.00	USD	25.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10044 FieldStream Water Purifier K		4,500.00	USD	100.00	EA	000000003	4
Total for FieldStream Water Purifier Kit:				4,500.00	USD	100.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10047 Electric Light/Lantern		825.00	USD	55.00	EA	000000176	4
Total for Electric Light/Lantern:				825.00	USD	55.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10050 Airbed, Queen		340.00	USD	20.00	EA	000000162	1
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10050 Airbed, Queen		85.00	USD	5.00	EA	000000057	3
Total for Airbed, Queen:				425.00	USD	25.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10051 Air Bed with Pump		300.00	USD	20.00	EA	000000162	2
Total for Air Bed with Pump:				300.00	USD	20.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	CAMPING Camping Equipment	10053 Aluminum Pressure Cooker		180.00	USD	10.00	EA	000000057	1
Total for Aluminum Pressure Cooker:				180.00	USD	10.00	EA		
SCM0000002	CAMPING	10056		10.00	USD	10.00	EA	000000057	2

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 84 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
CAMPER'S WAREHOUSE	Camping Equipment	Cookies Chow Kit Utensils							
		Total for Cookies Chow Kit Utensils:		10.00	USD	10.00	EA		
		Total for Category Camping Equipment:		34,840.00	USD				
SCM0000002 CAMPER'S WAREHOUSE	HIKING Hiking Equipment	10066 Adult Day Pack		800.00	USD	10.00	EA	DET_SEED_1	3
		Total for Adult Day Pack:		800.00	USD	10.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	HIKING Hiking Equipment	10076 Precision Electronic Pedomet		125.00	USD	25.00	EA	0000000173	1
SCM0000002 CAMPER'S WAREHOUSE	HIKING Hiking Equipment	10076 Precision Electronic Pedomet		125.00	USD	25.00	EA	0000000136	1
SCM0000002 CAMPER'S WAREHOUSE	HIKING Hiking Equipment	10076 Precision Electronic Pedomet		125.00	USD	25.00	EA	0000000131	1
		Total for Precision Electronic Pedometer:		375.00	USD	75.00	EA		
SCM0000002 CAMPER'S WAREHOUSE	HIKING Hiking Equipment	10077 Ultrapro II Pedometer		450.00	USD	45.00	EA	0000000173	2
SCM0000002 CAMPER'S WAREHOUSE	HIKING Hiking Equipment	10077 Ultrapro II Pedometer		350.00	USD	35.00	EA	0000000131	2
		Total for Ultrapro II Pedometer:		800.00	USD	80.00	EA		
		Total for Category Hiking Equipment:		1,975.00	USD				
SCM0000002 CAMPER'S WAREHOUSE	FISHING Fishing Equipment	10078 Rod and Reel Case Combo		495.00	USD	33.00	EA	0000000173	3
SCM0000002 CAMPER'S WAREHOUSE	FISHING Fishing Equipment	10078 Rod and Reel Case Combo		675.00	USD	45.00	EA	0000000131	3
		Total for Rod and Reel Case Combo:		1,170.00	USD	78.00	EA		
		Total for Category Fishing Equipment:		1,170.00	USD				



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 85 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000002 CAMPER'S WAREHOUSE	CLIMBING Climbing Equipment	15000 Diamond Angle Piton		50.00	USD	10.00	EA	DET_SEED_1	5
		Total for Diamond Angle Piton:		<u>50.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	CLIMBING Climbing Equipment	15005 Quickdraw, 7in Open		300.00	USD	50.00	EA	000000132	1
SCM0000002 CAMPER'S WAREHOUSE	CLIMBING Climbing Equipment	15005 Quickdraw, 7in Open		270.00	USD	45.00	EA	000000137	1
SCM0000002 CAMPER'S WAREHOUSE	CLIMBING Climbing Equipment	15005 Quickdraw, 7in Open		138.00	USD	23.00	EA	000000140	1
		Total for Quickdraw, 7in Open:		<u>708.00</u>	<u>USD</u>	<u>118.00</u>	<u>EA</u>		
		Total for Category Climbing Equipment:		<u>758.00</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	MISC Miscellaneous	15020 Alkaline Battery, D		15.00	USD	10.00	EA	DET_SEED_1	6
		Total for Alkaline Battery, D:		<u>15.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Miscellaneous:		<u>15.00</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	PROMO ITEMS Promotional Items	EX2003 Promotional T-shirt w/Logo		49.50	USD	10.00	EA	DET_SEED_1	16
		Total for Promotional T-shirt w/Logo:		<u>49.50</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Promotional Items:		<u>49.50</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	SUPPLIES Supplies	FRUCTOSE Fructose		1.20	USD	10.00	LBS	DET_SEED_1	17
		Total for Fructose:		<u>1.20</u>	<u>USD</u>	<u>10.00</u>	<u>LBS</u>		
		Total for Category Supplies:		<u>1.20</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 86 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000002 CAMPER'S WAREHOUSE	COOKING_SUPPLIES Cooking Supplies	C0001 Camper's Kettle		200.00	USD	10.00	EA	DET_SEED_1	13
		Total for Camper's Kettle:		<u>200.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Cooking Supplies:		<u>200.00</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	FLEET Fleet	30060 Radiator Coolant		130.00	USD	10.00	GAL	DET_SEED_1	8
		Total for Radiator Coolant:		<u>130.00</u>	<u>USD</u>	<u>10.00</u>	<u>GAL</u>		
		Total for Category Fleet:		<u>130.00</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	FACILITIES Facilities	30010 Single Row Radial Ball Beari		70.00	USD	10.00	EA	DET_SEED_1	7
		Total for Single Row Radial Ball Bearing:		<u>70.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Facilities:		<u>70.00</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	ITAM IT Asset Management	40020 80GB 5400rpm 16MB Notebook D	MK8026GAX TOSHIBA	699.50	USD	10.00	EA	DET_SEED_1	9
		Total for 80GB 5400rpm 16MB Notebook Dri:		<u>699.50</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category IT Asset Management:		<u>699.50</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	DESKTOPS Desktops	DSS_DESKTOP_MAC Apple iMac Desktop		17,980.00	USD	10.00	EA	DET_SEED_1	15
		Total for Apple iMac Desktop:		<u>17,980.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Desktops:		<u>17,980.00</u>	<u>USD</u>				
SCM0000002 CAMPER'S WAREHOUSE	LAPTOPS Laptops	DSS_LAPTOP_MAC Apple Macbook Laptop		22,000.00	USD	10.00	EA	DET_SEED_1	14

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 87 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
		Total for Apple Macbook Laptop:		<u>22,000.00</u>	USD	<u>10.00</u>	EA		
		Total for Category Laptops:		<u>22,000.00</u>	USD				
SCM0000002 CAMPER'S WAREHOUSE	COMP_ACCESSORIES Computer Accessories	DSS_KEYBOARD Wireless Keyboard		600.00	USD	10.00	EA	DET_SEED_1	18
		Total for Wireless Keyboard:		<u>600.00</u>	USD	<u>10.00</u>	EA		
		Total for Category Computer Accessories:		<u>600.00</u>	USD				
SCM0000002 CAMPER'S WAREHOUSE	COMPUTER_PRINTERS Printers and Accessories	DSS_PRINTER_BW Printer - Black and White La		1,989.90	USD	10.00	EA	DET_SEED_1	19
		Total for Printer - Black and White Lase:		<u>1,989.90</u>	USD	<u>10.00</u>	EA		
		Total for Category Printers and Accessories:		<u>1,989.90</u>	USD				
		Total for Vendor CAMPER'S WAREHOUSE:		<u>195,561.99</u>	USD				
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		1,500.00	USD	100.00	EA	000000018	1
		Total for Long Sleeve T-Shirt, Mens:		<u>1,500.00</u>	USD	<u>100.00</u>	EA		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10003 Long Sleeve Biking Jersey, W		2,500.00	USD	100.00	EA	000000018	2
		Total for Long Sleeve Biking Jersey, Wom:		<u>2,500.00</u>	USD	<u>100.00</u>	EA		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10004 Long Sleeve T-Shirt, Womens		59.00	USD	4.00	EA	000000103	1
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10004 Long Sleeve T-Shirt, Womens		1,475.00	USD	100.00	EA	000000018	3
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10004 Long Sleeve T-Shirt, Womens		88.50	USD	6.00	EA	000000103	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 88 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Long Sleeve T-Shirt, Womens:				1,622.50	USD	110.00	EA		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10005 Switchback Mountain Biking S		3,500.00	USD	100.00	EA	0000000018	4
Total for Switchback Mountain Biking Sho:				3,500.00	USD	100.00	EA		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10013 Vented Eclipse Road Helmet		370.00	USD	10.00	EA	0000000103	2
Total for Vented Eclipse Road Helmet:				370.00	USD	10.00	EA		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10014 Cadence Kit		600.00	USD	100.00	EA	0000000025	1
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10014 Cadence Kit		600.00	USD	100.00	EA	0000000024	1
Total for Cadence Kit:				1,200.00	USD	200.00	EA		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10015 AT9090 Altimeter		3,000.00	USD	100.00	EA	0000000024	2
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10015 AT9090 Altimeter		3,000.00	USD	100.00	EA	0000000025	2
Total for AT9090 Altimeter:				6,000.00	USD	200.00	EA		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10016 TC8799 Cyclometer		1,200.00	USD	100.00	EA	0000000025	3
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10016 TC8799 Cyclometer		1,200.00	USD	100.00	EA	0000000024	3
Total for TC8799 Cyclometer:				2,400.00	USD	200.00	EA		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		3,000.00	USD	100.00	EA	0000000025	4
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		3,000.00	USD	100.00	EA	0000000024	4
Total for Wireless Cycle Computer:				6,000.00	USD	200.00	EA		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 89 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10018 Explorer Headband Nite Lite		100.00	USD	10.00	EA	000000103	3
Total for Explorer Headband Nite Lite:				<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10019 Handlebar Mount Headlight		480.00	USD	48.00	EA	000000064	1
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10019 Handlebar Mount Headlight		100.00	USD	10.00	EA	000000103	4
Total for Handlebar Mount Headlight:				<u>580.00</u>	<u>USD</u>	<u>58.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10020 Hand Pump, Frame Attachment		1,000.00	USD	100.00	EA	000000025	5
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10020 Hand Pump, Frame Attachment		1,000.00	USD	100.00	EA	000000024	5
Total for Hand Pump, Frame Attachment:				<u>2,000.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10021 Dual Pump, Tire or Floor		1,000.00	USD	100.00	EA	000000024	6
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10021 Dual Pump, Tire or Floor		1,000.00	USD	100.00	EA	000000025	6
Total for Dual Pump, Tire or Floor:				<u>2,000.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10022 CycleBest Combination Padloc		200.00	USD	100.00	EA	000000024	7
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10022 CycleBest Combination Padloc		200.00	USD	100.00	EA	000000025	7
Total for CycleBest Combination Padlock:				<u>400.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10025 Kryptonite Cable		65.00	USD	10.00	EA	000000103	5
Total for Kryptonite Cable:				<u>65.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	LT5003 Wheel Tire, 700x25		1,367.00	USD	100.00	EA	000000020	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 90 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Wheel Tire, 700x25:				<u>1,367.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>31,604.50</u>	<u>USD</u>				
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10032 4 Season Convertible Tent		1,395.00	USD	10.00	EA	0000000008	2
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10032 4 Season Convertible Tent		1,395.00	USD	10.00	EA	0000000004	2
Total for 4 Season Convertible Tent:				<u>2,790.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10034 Outlook 4000 3 Person Tent		4,500.00	USD	25.00	EA	0000000008	1
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10034 Outlook 4000 3 Person Tent		4,500.00	USD	25.00	EA	0000000004	1
Total for Outlook 4000 3 Person Tent:				<u>9,000.00</u>	<u>USD</u>	<u>50.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10035 775-fill Mummy Sleeping Bag		1,000.00	USD	10.00	EA	0000000004	3
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10035 775-fill Mummy Sleeping Bag		1,000.00	USD	10.00	EA	0000000008	3
Total for 775-fill Mummy Sleeping Bag:				<u>2,000.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10043 Matchless 2 Burner Stove		350.00	USD	10.00	EA	0000000004	4
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10043 Matchless 2 Burner Stove		350.00	USD	10.00	EA	0000000008	4
Total for Matchless 2 Burner Stove:				<u>700.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10046 Butane Lantern		200.00	USD	20.00	EA	0000000004	5
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10046 Butane Lantern		200.00	USD	20.00	EA	0000000008	5
Total for Butane Lantern:				<u>400.00</u>	<u>USD</u>	<u>40.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 91 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10052 Aluminum Pots/Pans		300.00	USD	10.00	EA	0000000004	6
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10052 Aluminum Pots/Pans		300.00	USD	10.00	EA	0000000008	6
Total for Aluminum Pots/Pans:				<u>600.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10057 Titanium Fork/Spoon Set		130.00	USD	10.00	EA	0000000004	7
SCM0000003 TRAILBLAZERS	CAMPING Camping Equipment	10057 Titanium Fork/Spoon Set		130.00	USD	10.00	EA	0000000008	7
Total for Titanium Fork/Spoon Set:				<u>260.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
Total for Category Camping Equipment:				<u>15,750.00</u>	<u>USD</u>				
Total for Vendor TRAILBLAZERS:				<u>47,354.50</u>	<u>USD</u>				
SCM0000004 ERNIE'S BIKE SHOP	SERVICES Services	SUBCN-PAINT Production Subcontracted Pai		500.00	USD	100.00	EA	000000192	1
Total for Production Subcontracted Paint:				<u>500.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
Total for Category Services:				<u>500.00</u>	<u>USD</u>				
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		580,800.00	USD	26,400.00	EA	0000000017	1
Total for Long Sleeve Biking Jersey, Men:				<u>580,800.00</u>	<u>USD</u>	<u>26,400.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0005	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0012	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0013	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0014	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 92 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0015	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0006	2
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0007	2
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0008	2
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0009	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0001	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0010	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0011	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		369,600.00	USD	26,400.00	EA	000000017	2
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0001	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0002	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0003	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		280.00	USD	20.00	EA	APCLSP0004	1
Total for Long Sleeve T-Shirt, Mens:				<u>374,080.00</u>	<u>USD</u>	<u>26,720.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10003 Long Sleeve Biking Jersey, W		607,200.00	USD	26,400.00	EA	000000017	3
Total for Long Sleeve Biking Jersey, Wom:				<u>607,200.00</u>	<u>USD</u>	<u>26,400.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10004 Long Sleeve T-Shirt, Womens		340.00	USD	20.00	EA	APCLSP0008	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10004 Long Sleeve T-Shirt, Womens		340.00	USD	20.00	EA	APCLSP0011	2
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10004 Long Sleeve T-Shirt, Womens		340.00	USD	20.00	EA	APCLSP0010	2



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 93 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP001	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0009	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0007	1
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0006	1
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0015	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0014	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0013	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0012	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0005	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0004	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0003	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0002	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
SCM0000004	CYCLING	10004		340.00	USD	20.00	EA	APCLSP0001	2
ERNIE'S BIKE SHOP	Cycling Equipment	Long Sleeve T-Shirt, Womens							
Total for Long Sleeve T-Shirt, Womens:				<u>5,440.00</u>	<u>USD</u>	<u>320.00</u>	<u>EA</u>		
SCM0000004	CYCLING	10005		144,000.00	USD	4,800.00	EA	000000017	4
ERNIE'S BIKE SHOP	Cycling Equipment	Switchback Mountain Biking S							
SCM0000004	CYCLING	10005	WCBI-10005	6,000.00	USD	200.00	EA	000000092	1
ERNIE'S BIKE SHOP	Cycling Equipment	Switchback Mountain Biking S	WCBICYCLE						
SCM0000004	CYCLING	10005	WCBI-10005	120.00	USD	4.00	EA	000000170	1
ERNIE'S BIKE SHOP	Cycling Equipment	Switchback Mountain Biking S	WCBICYCLE						
SCM0000004	CYCLING	10005		648,000.00	USD	21,600.00	EA	000000017	4
ERNIE'S BIKE SHOP	Cycling Equipment	Switchback Mountain Biking S							
Total for Switchback Mountain Biking Sho:				<u>798,120.00</u>	<u>USD</u>	<u>26,604.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 94 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		80.00	USD	4.00	EA	0000000170	2
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		10,000.00	USD	500.00	EA	0000000092	2
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		2,000.00	USD	100.00	EA	0000000019	1
Total for Supplex Shorts, Mens:				<u>12,080.00</u>	<u>USD</u>	<u>604.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10007 Sidepocket Shorts, Womens		448,800.00	USD	26,400.00	EA	0000000017	5
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10007 Sidepocket Shorts, Womens		68.00	USD	4.00	EA	0000000170	3
Total for Sidepocket Shorts, Womens:				<u>448,868.00</u>	<u>USD</u>	<u>26,404.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10008 Switchback Mt. Biking Shorts		2,000.00	USD	100.00	EA	0000000019	2
Total for Switchback Mt. Biking Shorts,:				<u>2,000.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		50.00	USD	5.00	EA	0000000152	1
Total for Mountain Bike Gloves, Womens:				<u>50.00</u>	<u>USD</u>	<u>5.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10011 Biking Gloves, Unisex		163,200.00	USD	19,200.00	EA	0000000017	6
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10011 Biking Gloves, Unisex		85.00	USD	10.00	EA	0000000104	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10011 Biking Gloves, Unisex		285,600.00	USD	33,600.00	EA	0000000017	6
Total for Biking Gloves, Unisex:				<u>448,885.00</u>	<u>USD</u>	<u>52,810.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10014 Cadence Kit		357.50	USD	65.00	EA	0000000128	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10014 Cadence Kit		412.50	USD	75.00	EA	0000000171	1
SCM0000004	CYCLING	10014		247.50	USD	45.00	EA	0000000174	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 95 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
ERNIE'S BIKE SHOP SCM0000004	Cycling Equipment CYCLING	Cadence Kit 10014		6,050.00	USD	1,100.00	EA	000000017	7
ERNIE'S BIKE SHOP SCM0000004	Cycling Equipment CYCLING	Cadence Kit 10014		55.00	USD	10.00	EA	000000104	2
ERNIE'S BIKE SHOP SCM0000004	Cycling Equipment CYCLING	Cadence Kit 10014		440.00	USD	80.00	EA	000000145	1
ERNIE'S BIKE SHOP SCM0000004	Cycling Equipment CYCLING	Cadence Kit 10014		27.50	USD	5.00	EA	000000128	1
ERNIE'S BIKE SHOP	Cycling Equipment	Cadence Kit							
Total for Cadence Kit:				<u>7,590.00</u>	<u>USD</u>	<u>1,380.00</u>	<u>EA</u>		
SCM0000004	CYCLING	10015		892.50	USD	35.00	EA	000000174	2
ERNIE'S BIKE SHOP	Cycling Equipment	AT9090 Altimeter							
SCM0000004	CYCLING	10015		28,050.00	USD	1,100.00	EA	000000017	8
ERNIE'S BIKE SHOP	Cycling Equipment	AT9090 Altimeter							
SCM0000004	CYCLING	10015		2,550.00	USD	100.00	EA	000000093	1
ERNIE'S BIKE SHOP	Cycling Equipment	AT9090 Altimeter							
SCM0000004	CYCLING	10015		510.00	USD	20.00	EA	000000145	2
ERNIE'S BIKE SHOP	Cycling Equipment	AT9090 Altimeter							
SCM0000004	CYCLING	10015		637.50	USD	25.00	EA	000000128	2
ERNIE'S BIKE SHOP	Cycling Equipment	AT9090 Altimeter							
SCM0000004	CYCLING	10015		382.50	USD	15.00	EA	000000134	1
ERNIE'S BIKE SHOP	Cycling Equipment	AT9090 Altimeter							
SCM0000004	CYCLING	10015		382.50	USD	15.00	EA	000000174	2
ERNIE'S BIKE SHOP	Cycling Equipment	AT9090 Altimeter							
Total for AT9090 Altimeter:				<u>33,405.00</u>	<u>USD</u>	<u>1,310.00</u>	<u>EA</u>		
SCM0000004	CYCLING	10016		5,000.00	USD	500.00	EA	000000017	9
ERNIE'S BIKE SHOP	Cycling Equipment	TC8799 Cyclometer							
SCM0000004	CYCLING	10016		150.00	USD	15.00	EA	000000145	3
ERNIE'S BIKE SHOP	Cycling Equipment	TC8799 Cyclometer							
SCM0000004	CYCLING	10016		6,000.00	USD	600.00	EA	000000017	9
ERNIE'S BIKE SHOP	Cycling Equipment	TC8799 Cyclometer							
SCM0000004	CYCLING	10016		150.00	USD	15.00	EA	000000145	3
ERNIE'S BIKE SHOP	Cycling Equipment	TC8799 Cyclometer							
Total for TC8799 Cyclometer:				<u>11,300.00</u>	<u>USD</u>	<u>1,130.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 96 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

Suppli/ Name	Category/ Descr	Item Id/ Descr	Mfg Item Id/ Manufacturer ID	Extended Price	Curr	Order Qty	UOM	PO ID	Line
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		14,250.00	USD	500.00	EA	0000000017	10
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		285.00	USD	10.00	EA	0000000104	3
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		2,850.00	USD	100.00	EA	0000000093	2
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10017 Wireless Cycle Computer		17,100.00	USD	600.00	EA	0000000017	10
Total for Wireless Cycle Computer:				<u>34,485.00</u>	<u>USD</u>	<u>1,210.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10020 Hand Pump, Frame Attachment		24,000.00	USD	2,400.00	EA	0000000017	11
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10020 Hand Pump, Frame Attachment		100.00	USD	10.00	EA	0000000104	4
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10020 Hand Pump, Frame Attachment		1,000.00	USD	100.00	EA	0000000093	3
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10020 Hand Pump, Frame Attachment		108,000.00	USD	10,800.00	EA	0000000017	11
Total for Hand Pump, Frame Attachment:				<u>133,100.00</u>	<u>USD</u>	<u>13,310.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10021 Dual Pump, Tire or Floor		50.00	USD	5.00	EA	0000000104	5
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10021 Dual Pump, Tire or Floor		60,000.00	USD	6,000.00	EA	0000000017	12
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10021 Dual Pump, Tire or Floor		50.00	USD	5.00	EA	0000000104	5
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10021 Dual Pump, Tire or Floor		72,000.00	USD	7,200.00	EA	0000000017	12
Total for Dual Pump, Tire or Floor:				<u>132,100.00</u>	<u>USD</u>	<u>13,210.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10022 CycleBest Combination Padloc		32,760.00	USD	16,800.00	EA	0000000017	13
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10022 CycleBest Combination Padloc		19.50	USD	10.00	EA	0000000104	6
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10022 CycleBest Combination Padloc		18,720.00	USD	9,600.00	EA	0000000017	13

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 97 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for CycleBest Combination Padlock:				51,499.50	USD	26,410.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10026 Patch Kit		480.00	USD	9,600.00	EA	0000000017	14
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10026 Patch Kit		1.00	USD	20.00	EA	0000000011	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10026 Patch Kit		1.00	USD	20.00	EA	0000000007	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10026 Patch Kit		0.50	USD	10.00	EA	0000000104	7
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10026 Patch Kit		4,800.00	USD	96,000.00	EA	0000000017	14
Total for Patch Kit:				5,282.50	USD	105,650.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10027 Bicycle Tire Patches		0.10	USD	10.00	EA	0000000104	8
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10027 Bicycle Tire Patches		1,056.00	USD	105,600.00	EA	0000000017	15
Total for Bicycle Tire Patches:				1,056.10	USD	105,610.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10029 Taxi Child Seat		594,000.00	USD	13,200.00	EA	0000000017	16
Total for Taxi Child Seat:				594,000.00	USD	13,200.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10030 Folding Child Trailer		1,148,400.00	USD	13,200.00	EA	0000000017	17
Total for Folding Child Trailer:				1,148,400.00	USD	13,200.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10031 Co-Z Child Trailer		1,148,400.00	USD	13,200.00	EA	0000000017	18
Total for Co-Z Child Trailer:				1,148,400.00	USD	13,200.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	BR4400 Yoke, Brake Subassembly		5,104.10	USD	215.00	EA	0000000023	1
SCM0000004	CYCLING	BR4400		20,653.80	USD	870.00	EA	0000000001	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 98 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
ERNIE'S BIKE SHOP	Cycling Equipment	Yoke, Brake Subassembly							
		Total for Yoke, Brake Subassembly:		<u>25,757.90</u>	<u>USD</u>	<u>1,085.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	BR4401 Tension Adjustment Screw		32.55	USD	1,085.00	EA	000000023	2
		Total for Tension Adjustment Screw:		<u>32.55</u>	<u>USD</u>	<u>1,085.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	BR4402 Brake Cable		13,920.55	USD	1,085.00	EA	000000023	3
		Total for Brake Cable:		<u>13,920.55</u>	<u>USD</u>	<u>1,085.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	FR7002 Bike Frame, Aluminium		34,125.00	USD	325.00	EA	000000023	4
		Total for Bike Frame, Aluminium:		<u>34,125.00</u>	<u>USD</u>	<u>325.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	LT3002 Brakes, Sugishita Road Calip		7,932.60	USD	1,170.00	EA	000000065	1
		Total for Brakes, Sugishita Road Caliper:		<u>7,932.60</u>	<u>USD</u>	<u>1,170.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	LT5000 Standard Wheel Subassembly		500.00	USD	50.00	EA	000000038	1
		Total for Standard Wheel Subassembly:		<u>500.00</u>	<u>USD</u>	<u>50.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	LT5002 Wheel Tire, 700x23		612.50	USD	50.00	EA	000000038	2
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	LT5002 Wheel Tire, 700x23		6,125.00	USD	500.00	EA	000000013	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	LT5002 Wheel Tire, 700x23		24,500.00	USD	2,000.00	EA	000000090	1
		Total for Wheel Tire, 700x23:		<u>31,237.50</u>	<u>USD</u>	<u>2,550.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	MT3000 Mountain Bike, Womans		25.00	USD	100.00	EA	000000002	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 99 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	MT3000 Mountain Bike, Womans		50.00	USD	200.00	EA	0000000006	1
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	MT3000 Mountain Bike, Womans		25.00	USD	100.00	EA	0000000002	1
Total for Mountain Bike, Womans:				<u>100.00</u>	<u>USD</u>	<u>400.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	PS1002 Pedal, Standard		2,500.00	USD	200.00	EA	0000000023	5
Total for Pedal, Standard:				<u>2,500.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	PS1003 Pedal, Clipless		5,800.00	USD	400.00	EA	0000000023	6
Total for Pedal, Clipless:				<u>5,800.00</u>	<u>USD</u>	<u>400.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	PS1004 Pedal, Deluxe		15,577.50	USD	930.00	EA	0000000023	7
Total for Pedal, Deluxe:				<u>15,577.50</u>	<u>USD</u>	<u>930.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	PS1005 Pedal, Toe Clip with Strap		9,600.00	USD	640.00	EA	0000000023	8
Total for Pedal, Toe Clip with Strap:				<u>9,600.00</u>	<u>USD</u>	<u>640.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	SR1001 Omega 500 Touring Bike		52,500.00	USD	50.00	EA	0000000038	3
Total for Omega 500 Touring Bike:				<u>52,500.00</u>	<u>USD</u>	<u>50.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	WH1002 Wheel Rim, Box		140.00	USD	70.00	EA	0000000040	1
Total for Wheel Rim, Box:				<u>140.00</u>	<u>USD</u>	<u>70.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	WH1005 Wheel Spokes, Steel		160.00	USD	100.00	EA	0000000040	2

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 100 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Wheel Spokes, Steel:				160.00	USD	100.00	EA		
Total for Category Cycling Equipment:				6,778,024.70	USD				
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	0000000 AD_HOC		2,150.00	USD	10.00	EA	000000146	1
Total for AD_HOC:				2,150.00	USD	10.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		300.00	USD	4.00	EA	000000146	2
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		3,300.00	USD	44.00	EA	000000171	2
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		1,875.00	USD	25.00	EA	000000139	1
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10039 Zone 2 Sleeping Bag, Long		1,200.00	USD	16.00	EA	000000146	2
Total for Zone 2 Sleeping Bag, Long:				6,675.00	USD	89.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10047 Electric Light/Lantern		225.00	USD	15.00	EA	000000147	10
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10047 Electric Light/Lantern		60.00	USD	4.00	EA	000000152	2
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10047 Electric Light/Lantern		675.00	USD	45.00	EA	000000171	3
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10047 Electric Light/Lantern		495.00	USD	33.00	EA	000000139	2
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10047 Electric Light/Lantern		15.00	USD	1.00	EA	000000152	2
Total for Electric Light/Lantern:				1,470.00	USD	98.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10058 Hard-sided Cooler, 40 Qt.		1,320,000.00	USD	26,400.00	EA	000000017	19
Total for Hard-sided Cooler, 40 Qt.:				1,320,000.00	USD	26,400.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10059 Ice Chest, 20 Qt.		528,000.00	USD	52,800.00	EA	000000017	20



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 101 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Ice Chest, 20 Qt.:				<u>528,000.00</u>	<u>USD</u>	<u>52,800.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10060 Ice Chest, 80 Qt.		462,000.00	USD	13,200.00	EA	0000000017	21
Total for Ice Chest, 80 Qt.:				<u>462,000.00</u>	<u>USD</u>	<u>13,200.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	CAMPING Camping Equipment	10061 Personal Cooler		528,000.00	USD	105,600.00	EA	0000000017	22
Total for Personal Cooler:				<u>528,000.00</u>	<u>USD</u>	<u>105,600.00</u>	<u>EA</u>		
Total for Category Camping Equipment:				<u>2,848,295.00</u>	<u>USD</u>				
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10066 Adult Day Pack		8,448,000.00	USD	105,600.00	EA	0000000017	23
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10066 Adult Day Pack		800.00	USD	10.00	EA	0000000152	3
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10066 Adult Day Pack		400.00	USD	5.00	EA	0000000154	1
Total for Adult Day Pack:				<u>8,449,200.00</u>	<u>USD</u>	<u>105,615.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10067 Top Loading Lightweight Adul		810.00	USD	9.00	EA	0000000158	1
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10067 Top Loading Lightweight Adul		450.00	USD	5.00	EA	0000000154	2
Total for Top Loading Lightweight Adult:				<u>1,260.00</u>	<u>USD</u>	<u>14.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10068 Mountain Pack		960.00	USD	8.00	EA	0000000158	2
Total for Mountain Pack:				<u>960.00</u>	<u>USD</u>	<u>8.00</u>	<u>EA</u>		
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10069 Multiday Extended Backpack		900.00	USD	6.00	EA	0000000158	3

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 102 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Multiday Extended Backpack:				900.00	USD	6.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10075 Nextstar Outback Compass, Di		39,600.00	USD	1,320.00	EA	000000017	24
Total for Nextstar Outback Compass, Digi:				39,600.00	USD	1,320.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10076 Precision Electronic Pedomet		125.00	USD	25.00	EA	0000000149	1
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10076 Precision Electronic Pedomet		55.00	USD	11.00	EA	0000000147	5
Total for Precision Electronic Pedometer:				180.00	USD	36.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10077 Ultrapro II Pedometer		6,000.00	USD	600.00	EA	000000017	25
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10077 Ultrapro II Pedometer		100.00	USD	10.00	EA	0000000160	1
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10077 Ultrapro II Pedometer		500.00	USD	50.00	EA	0000000149	2
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10077 Ultrapro II Pedometer		220.00	USD	22.00	EA	0000000147	6
SCM0000004 ERNIE'S BIKE SHOP	HIKING Hiking Equipment	10077 Ultrapro II Pedometer		7,200.00	USD	720.00	EA	0000000017	25
Total for Ultrapro II Pedometer:				14,020.00	USD	1,402.00	EA		
Total for Category Hiking Equipment:				8,506,120.00	USD				
SCM0000004 ERNIE'S BIKE SHOP	FISHING Fishing Equipment	10078 Rod and Reel Case Combo		300.00	USD	20.00	EA	0000000160	2
SCM0000004 ERNIE'S BIKE SHOP	FISHING Fishing Equipment	10078 Rod and Reel Case Combo		300.00	USD	20.00	EA	0000000149	3
SCM0000004 ERNIE'S BIKE SHOP	FISHING Fishing Equipment	10078 Rod and Reel Case Combo		525.00	USD	35.00	EA	0000000147	7
Total for Rod and Reel Case Combo:				1,125.00	USD	75.00	EA		
SCM0000004	FISHING	10079		150.00	USD	30.00	EA	0000000160	3

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 103 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
ERNIE'S BIKE SHOP	Fishing Equipment	Double Fly Reel Case							
		Total for Double Fly Reel Case:		150.00	USD	30.00	EA		
SCM0000004	FISHING	10080		600.00	USD	40.00	EA	0000000160	4
ERNIE'S BIKE SHOP	Fishing Equipment	ProFly Combo Case							
		Total for ProFly Combo Case:		600.00	USD	40.00	EA		
SCM0000004	FISHING	10081		15.00	USD	5.00	EA	0000000154	3
ERNIE'S BIKE SHOP	Fishing Equipment	Single Fly Reel Case							
		Total for Single Fly Reel Case:		15.00	USD	5.00	EA		
SCM0000004	FISHING	10082		200.00	USD	5.00	EA	0000000154	4
ERNIE'S BIKE SHOP	Fishing Equipment	Master Series II Fly Reel							
		Total for Master Series II Fly Reel:		200.00	USD	5.00	EA		
SCM0000004	FISHING	10083		150.00	USD	5.00	EA	0000000154	5
ERNIE'S BIKE SHOP	Fishing Equipment	Mosquito Fly Reel							
		Total for Mosquito Fly Reel:		150.00	USD	5.00	EA		
SCM0000004	FISHING	10085		2,760.00	USD	23.00	EA	0000000147	1
ERNIE'S BIKE SHOP	Fishing Equipment	4 Piece Saltwater Fly Rod							
		Total for 4 Piece Saltwater Fly Rod:		2,760.00	USD	23.00	EA		
SCM0000004	FISHING	10086		4,950.00	USD	33.00	EA	0000000147	2
ERNIE'S BIKE SHOP	Fishing Equipment	4 Piece Freshwater Fly Rod							
		Total for 4 Piece Freshwater Fly Rod:		4,950.00	USD	33.00	EA		
SCM0000004	FISHING	10087		4,300.00	USD	43.00	EA	0000000147	3
ERNIE'S BIKE SHOP	Fishing Equipment	2 Piece Freshwater Fly Rod							
		Total for 2 Piece Freshwater Fly Rod:		4,300.00	USD	43.00	EA		
SCM0000004	FISHING	10088		700.00	USD	10.00	EA	0000000152	4

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 104 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
ERNIE'S BIKE SHOP	Fishing Equipment	Travel Fly Rod							
		Total for Travel Fly Rod:		<u>700.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000004	FISHING	10090		53.00	USD	53.00	EA	0000000147	4
ERNIE'S BIKE SHOP	Fishing Equipment	Fly Floatant							
SCM0000004	FISHING	10090		5.00	USD	5.00	EA	0000000164	1
ERNIE'S BIKE SHOP	Fishing Equipment	Fly Floatant							
		Total for Fly Floatant:		<u>58.00</u>	<u>USD</u>	<u>58.00</u>	<u>EA</u>		
SCM0000004	FISHING	10092		10.00	USD	5.00	EA	0000000164	3
ERNIE'S BIKE SHOP	Fishing Equipment	Line Coat							
		Total for Line Coat:		<u>10.00</u>	<u>USD</u>	<u>5.00</u>	<u>EA</u>		
SCM0000004	FISHING	10093		5.00	USD	5.00	EA	0000000164	4
ERNIE'S BIKE SHOP	Fishing Equipment	Tippet Material - 25 Meters							
		Total for Tippet Material - 25 Meters:		<u>5.00</u>	<u>USD</u>	<u>5.00</u>	<u>EA</u>		
		Total for Category Fishing Equipment:		<u>15,023.00</u>	<u>USD</u>				
SCM0000004	CLIMBING	15005		144.00	USD	24.00	EA	0000000147	8
ERNIE'S BIKE SHOP	Climbing Equipment	Quickdraw, 7in Open							
		Total for Quickdraw, 7in Open:		<u>144.00</u>	<u>USD</u>	<u>24.00</u>	<u>EA</u>		
		Total for Category Climbing Equipment:		<u>144.00</u>	<u>USD</u>				
SCM0000004	MISC	15024		594,000.00	USD	13,200.00	EA	0000000017	26
ERNIE'S BIKE SHOP	Miscellaneous	Backcountry First Aid Kit							
		Total for Backcountry First Aid Kit:		<u>594,000.00</u>	<u>USD</u>	<u>13,200.00</u>	<u>EA</u>		
SCM0000004	MISC	15025		198,000.00	USD	13,200.00	EA	0000000017	27
ERNIE'S BIKE SHOP	Miscellaneous	Medical Day Tripper First Ai							

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 105 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Medical Day Tripper First Aid:				198,000.00	USD	13,200.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	MISC Miscellaneous	15026 Family 2000 First Aid Kit		330,000.00	USD	13,200.00	EA	000000017	28
Total for Family 2000 First Aid Kit:				330,000.00	USD	13,200.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	MISC Miscellaneous	15027 Durabeam Compact Flashlight		20,275,200.00	USD	10,137,600.00	EA	000000017	29
Total for Durabeam Compact Flashlight:				20,275,200.00	USD	10,137,600.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	MISC Miscellaneous	15028 Magnum Lite Hi Intensity Fla		4,608,000.00	USD	460,800.00	EA	000000017	30
SCM0000004 ERNIE'S BIKE SHOP	MISC Miscellaneous	15028 Magnum Lite Hi Intensity Fla		500.00	USD	50.00	EA	000000147	9
SCM0000004 ERNIE'S BIKE SHOP	MISC Miscellaneous	15028 Magnum Lite Hi Intensity Fla		5,529,600.00	USD	552,960.00	EA	000000017	30
Total for Magnum Lite Hi Intensity Flash:				10,138,100.00	USD	1,013,810.00	EA		
SCM0000004 ERNIE'S BIKE SHOP	MISC Miscellaneous	15029 Self Powered Flashlight/Lanter		3,039,300.00	USD	101,310.00	EA	000000017	31
Total for Self Powered Flashlight/Lanter:				3,039,300.00	USD	101,310.00	EA		
Total for Category Miscellaneous:				34,574,600.00	USD				
Total for Vendor ERNIE'S BIKE SHOP:				52,722,706.70	USD				
SCM0000008 Farmer's Market	ALLITEMS All Items	MILK Milk		6,560.00	USD	8,000.00	GAL	000000066	2
Total for Milk:				6,560.00	USD	8,000.00	GAL		
Total for Category All Items:				6,560.00	USD				
SCM0000008 Farmer's Market	CYCLING Cycling Equipment	10015 AT9090 Altimeter		3,000.00	USD	100.00	EA	DET_SEED_4	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 106 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for AT9090 Altimeter:				<u>3,000.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>3,000.00</u>	<u>USD</u>				
SCM0000008 Farmer's Market	SUPPLIES Supplies	CREAM Cream		1,180.00	USD	1,000.00	GAL	0000000066	1
SCM0000008 Farmer's Market	SUPPLIES Supplies	CREAM Cream		2,596.00	USD	2,200.00	GAL	0000000061	1
SCM0000008 Farmer's Market	SUPPLIES Supplies	CREAM Cream		2,596.00	USD	2,200.00	GAL	0000000060	1
Total for Cream:				<u>6,372.00</u>	<u>USD</u>	<u>5,400.00</u>	<u>GAL</u>		
SCM0000008 Farmer's Market	SUPPLIES Supplies	FRUCTOSE Fructose		12.00	USD	100.00	LBS	0000000061	4
SCM0000008 Farmer's Market	SUPPLIES Supplies	FRUCTOSE Fructose		120.00	USD	1,000.00	LBS	0000000066	4
SCM0000008 Farmer's Market	SUPPLIES Supplies	FRUCTOSE Fructose		12.00	USD	100.00	LBS	0000000060	4
Total for Fructose:				<u>144.00</u>	<u>USD</u>	<u>1,200.00</u>	<u>LBS</u>		
SCM0000008 Farmer's Market	SUPPLIES Supplies	MILK Milk		6,320.00	USD	8,000.00	GAL	0000000060	3
SCM0000008 Farmer's Market	SUPPLIES Supplies	MILK Milk		6,400.00	USD	8,000.00	GAL	0000000061	3
Total for Milk:				<u>12,720.00</u>	<u>USD</u>	<u>16,000.00</u>	<u>GAL</u>		
SCM0000008 Farmer's Market	SUPPLIES Supplies	STABILIZER Stabilizer		11.00	USD	100.00	LBS	0000000061	2
SCM0000008 Farmer's Market	SUPPLIES Supplies	STABILIZER Stabilizer		11.00	USD	100.00	LBS	0000000060	2
SCM0000008 Farmer's Market	SUPPLIES Supplies	STABILIZER Stabilizer		19.50	USD	150.00	LBS	0000000066	3
Total for Stabilizer:				<u>41.50</u>	<u>USD</u>	<u>350.00</u>	<u>LBS</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 107 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Category Supplies:				<u>19,277.50</u>	USD				
Total for Vendor Farmer's Market:				<u>28,837.50</u>	USD				
SDN00000V1	ITAM	0000000		7,326.00	USD	22.00	EA	DET_SEED_5	1
BELMEX IMPORT EXPORT CO., LT	IT Asset Management	ADD HOC							
Total for ADD HOC:				<u>7,326.00</u>	USD	<u>22.00</u>	EA		
Total for Category IT Asset Management:				<u>7,326.00</u>	USD				
Total for Vendor BELMEX IMPORT EXPORT CO., LTD.:				<u>7,326.00</u>	USD				
USA0000001	HARDWARE	0000000		20,000.00	USD	20.00	EA	POAM1	2
Bay Area Electric-	Hardware	LINE2							
Total for LINE2:				<u>20,000.00</u>	USD	<u>20.00</u>	EA		
Total for Category Hardware:				<u>20,000.00</u>	USD				
USA0000001	CYCLING	10006		2,000.00	USD	100.00	EA	POAP-CM	1
Bay Area Electric-	Cycling Equipment	Supplex Shorts, Mens							
Total for Supplex Shorts, Mens:				<u>2,000.00</u>	USD	<u>100.00</u>	EA		
USA0000001	CYCLING	10007		2,000.00	USD	100.00	EA	000000120	1
Bay Area Electric-	Cycling Equipment	Sidepocket Shorts, Womens							
USA0000001	CYCLING	10007		2,000.00	USD	100.00	EA	POAP-DSP	1
Bay Area Electric-	Cycling Equipment	Sidepocket Shorts, Womens							
Total for Sidepocket Shorts, Womens:				<u>4,000.00</u>	USD	<u>200.00</u>	EA		
Total for Category Cycling Equipment:				<u>6,000.00</u>	USD				
USA0000001	CAMPING	10060		1,050.00	USD	30.00	EA	000000163	1
Bay Area Electric-	Camping Equipment	Ice Chest, 80 Qt.							
Total for Ice Chest, 80 Qt.:				<u>1,050.00</u>	USD	<u>30.00</u>	EA		
Total for Category Camping									

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 108 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
		Equipment:		<u>1,050.00</u>	<u>USD</u>				
USA0000001	MISC	0000000		100.00	USD	10.00	EA	RELATEPO1	1
Bay Area Electric-	Miscellaneous	TEST							
		Total for TEST:		<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category							
		Miscellaneous:		<u>100.00</u>	<u>USD</u>				
USA0000001	MONITORS	0000000		10,000.00	USD	10.00	EA	POAM1	1
Bay Area Electric-	Computer Monitors	LINE1							
		Total for LINE1:		<u>10,000.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Computer							
		Monitors:		<u>10,000.00</u>	<u>USD</u>				
		Total for Vendor Bay Area Electric-:		<u>37,150.00</u>	<u>USD</u>				
USA0000002	CYCLING	10007	OTHER	200.00	USD	10.00	EA	GTINPO	1
East Bay Travel	Cycling Equipment	Sidepocket Shorts, Womens	OTHER						
		Total for Sidepocket Shorts, Womens:		<u>200.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
USA0000002	CYCLING	10012		6,000.00	USD	200.00	EA	0000000121	1
East Bay Travel	Cycling Equipment	Pro5500 Road Helmet							
		Total for Pro5500 Road Helmet:		<u>6,000.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
USA0000002	CYCLING	10020		70.00	USD	7.00	EA	0000000165	1
East Bay Travel	Cycling Equipment	Hand Pump, Frame Attachment							
		Total for Hand Pump, Frame Attachment:		<u>70.00</u>	<u>USD</u>	<u>7.00</u>	<u>EA</u>		
		Total for Category Cycling							
		Equipment:		<u>6,270.00</u>	<u>USD</u>				
USA0000002	MISC	0000000		100.00	USD	10.00	EA	SUMMARYPO	1
East Bay Travel	Miscellaneous	SUMMARY PO							
		Total for SUMMARY PO:		<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
USA0000002	MISC	0000000		100.00	USD	10.00	EA	DOCTOL1	1



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 109 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
East Bay Travel USA0000002	Miscellaneous MISC	TEST 0000000		100.00	USD	10.00	EA	DOCTOL3	1
East Bay Travel USA0000002	Miscellaneous MISC	TEST 0000000		100.00	USD	10.00	EA	DOCTOL2	1
East Bay Travel	Miscellaneous	TEST							
		Total for TEST:		<u>300.00</u>	<u>USD</u>	<u>30.00</u>	<u>EA</u>		
		Total for Category Miscellaneous:		<u>400.00</u>	<u>USD</u>				
		Total for Vendor East Bay Travel:		<u>6,670.00</u>	<u>USD</u>				
USA0000003 Telecomm for East Bay	CYCLING Cycling Equipment	10003 Long Sleeve Biking Jersey, W		2,500.00	USD	100.00	EA	000000122	1
		Total for Long Sleeve Biking Jersey, Wom:		<u>2,500.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
		Total for Category Cycling Equipment:		<u>2,500.00</u>	<u>USD</u>				
USA0000003 Telecomm for East Bay	MISC Miscellaneous	0000000 TEST SBI AND GLN		100.00	USD	10.00	EA	SBIPO	1
		Total for TEST SBI AND GLN:		<u>100.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
		Total for Category Miscellaneous:		<u>100.00</u>	<u>USD</u>				
		Total for Vendor Telecomm for East Bay:		<u>2,600.00</u>	<u>USD</u>				
USA0000004 Star Rental Group	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	BICY-10000 BICYCLESMC	10,000.00	USD	500.00	EA	000000123	1
		Total for Long Sleeve Biking Jersey, Men:		<u>10,000.00</u>	<u>USD</u>	<u>500.00</u>	<u>EA</u>		
USA0000004 Star Rental Group	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		7,500.00	USD	500.00	EA	000000123	2
		Total for Long Sleeve T-Shirt, Mens:		<u>7,500.00</u>	<u>USD</u>	<u>500.00</u>	<u>EA</u>		
USA0000004	CYCLING	10009		5,000.00	USD	500.00	EA	000000123	3

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 110 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Star Rental Group	Cycling Equipment	Mountain Bike Gloves, Mens							
		Total for Mountain Bike Gloves, Mens:		<u>5,000.00</u>	USD	<u>500.00</u>	EA		
USA0000004	CYCLING	10013		20,000.00	USD	500.00	EA	0000000123	4
Star Rental Group	Cycling Equipment	Vented Eclipse Road Helmet							
		Total for Vented Eclipse Road Helmet:		<u>20,000.00</u>	USD	<u>500.00</u>	EA		
		Total for Category Cycling Equipment:		<u>42,500.00</u>	USD				
USA0000004	CAMPING	10038		37,500.00	USD	500.00	EA	0000000123	5
Star Rental Group	Camping Equipment	Zone 2 Sleeping Bag, Regular							
		Total for Zone 2 Sleeping Bag, Regular:		<u>37,500.00</u>	USD	<u>500.00</u>	EA		
		Total for Category Camping Equipment:		<u>37,500.00</u>	USD				
USA0000004	MISC	15024		22,500.00	USD	500.00	EA	0000000123	6
Star Rental Group	Miscellaneous	Backcountry First Aid Kit							
		Total for Backcountry First Aid Kit:		<u>22,500.00</u>	USD	<u>500.00</u>	EA		
		Total for Category Miscellaneous:		<u>22,500.00</u>	USD				
		Total for Vendor Star Rental Group:		<u>102,500.00</u>	USD				
USA0000009	CYCLING	10006		2,000.00	USD	100.00	EA	POAP-DM	1
Quick Pace Couriers	Cycling Equipment	Supplex Shorts, Mens							
		Total for Supplex Shorts, Mens:		<u>2,000.00</u>	USD	<u>100.00</u>	EA		
		Total for Category Cycling Equipment:		<u>2,000.00</u>	USD				
		Total for Vendor Quick Pace Couriers:		<u>2,000.00</u>	USD				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 111 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2007 White Board, 3 x 4		1,300.00	USD	20.00	EA	0000000010	1
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2007 White Board, 3 x 4		650.00	USD	10.00	EA	0000000009	1
Total for White Board, 3 x 4:				<u>1,950.00</u>	<u>USD</u>	<u>30.00</u>	<u>EA</u>		
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2009 Calculator, Electric		1,125.00	USD	25.00	EA	0000000009	2
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2009 Calculator, Electric		2,250.00	USD	50.00	EA	0000000010	2
Total for Calculator, Electric:				<u>3,375.00</u>	<u>USD</u>	<u>75.00</u>	<u>EA</u>		
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2011 Pen, Fine Point Blue		8.60	USD	20.00	EA	0000000010	3
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2011 Pen, Fine Point Blue		8.60	USD	20.00	EA	0000000009	3
Total for Pen, Fine Point Blue:				<u>17.20</u>	<u>USD</u>	<u>40.00</u>	<u>EA</u>		
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2014 Paper Pad, 8.5 x 11 Yellow		6.15	USD	5.00	EA	0000000010	4
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2014 Paper Pad, 8.5 x 11 Yellow		6.15	USD	5.00	EA	0000000009	4
Total for Paper Pad, 8.5 x 11 Yellow:				<u>12.30</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
Total for Category Supplies:				<u>5,354.50</u>	<u>USD</u>				
USA0000011 East Bay Office Supplies	COMPUTER_EQUIPMENT Computer Equipment	0000000 Data Network Cables		100,000.00	USD	1.00	EA	0000000206	1
Total for Data Network Cables:				<u>100,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
USA0000011 East Bay Office Supplies	COMPUTER_EQUIPMENT Computer Equipment	0000000 Network Cable		30,000.00	USD	1.00	EA	0000000205	1
Total for Network Cable:				<u>30,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
Total for Category Computer Equipment:				<u>130,000.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 112 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000011 East Bay Office Supplies	LAPTOPS Laptops	DSS_LAPTOP_PC Laptop Notebook PC		95,130.00	USD	63.00	EA	000000222	1
		Total for Laptop Notebook PC:		<u>95,130.00</u>	<u>USD</u>	<u>63.00</u>	<u>EA</u>		
		Total for Category Laptops:		<u>95,130.00</u>	<u>USD</u>				
USA0000011 East Bay Office Supplies	COMP_ACCESSORIES Computer Accessories	DSS_KEYBOARD Wireless Keyboard		3,465.00	USD	63.00	EA	000000222	3
		Total for Wireless Keyboard:		<u>3,465.00</u>	<u>USD</u>	<u>63.00</u>	<u>EA</u>		
USA0000011 East Bay Office Supplies	COMP_ACCESSORIES Computer Accessories	DSS_MONITOR_17 17 inch LCD Monitor		17,010.00	USD	63.00	EA	000000222	2
		Total for 17 inch LCD Monitor:		<u>17,010.00</u>	<u>USD</u>	<u>63.00</u>	<u>EA</u>		
USA0000011 East Bay Office Supplies	COMP_ACCESSORIES Computer Accessories	DSS_MOUSE Wireless Mouse		1,260.00	USD	63.00	EA	000000222	4
		Total for Wireless Mouse:		<u>1,260.00</u>	<u>USD</u>	<u>63.00</u>	<u>EA</u>		
		Total for Category Computer Accessories:		<u>21,735.00</u>	<u>USD</u>				
USA0000011 East Bay Office Supplies	COMPUTER_PRINTERS Printers and Accessories	0000000 Color Printer Cartridges		6,000.00	USD	250.00	EA	000000228	1
		Total for Color Printer Cartridges:		<u>6,000.00</u>	<u>USD</u>	<u>250.00</u>	<u>EA</u>		
USA0000011 East Bay Office Supplies	COMPUTER_PRINTERS Printers and Accessories	DSS_LASER_PAPER Laser Color Printer Paper		12,500.00	USD	250.00	CS	000000229	2
		Total for Laser Color Printer Paper:		<u>12,500.00</u>	<u>USD</u>	<u>250.00</u>	<u>CS</u>		
USA0000011 East Bay Office Supplies	COMPUTER_PRINTERS Printers and Accessories	DSS_PRINTER_CABLE PC Serial/Macintosh Printer		1,249.50	USD	50.00	EA	000000229	1
		Total for PC Serial/Macintosh Printer Ca:		<u>1,249.50</u>	<u>USD</u>	<u>50.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 113 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000011 East Bay Office Supplies	COMPUTER_PRINTERS Printers and Accessories	DSS_PRINTER_COLOR Printer - Color Laserjet		9,974.75	USD	25.00	EA	000000221	1
		Total for Printer - Color Laserjet:		<u>9,974.75</u>	<u>USD</u>	<u>25.00</u>	<u>EA</u>		
		Total for Category Printers and Accessories:		<u>29,724.25</u>	<u>USD</u>				
		Total for Vendor East Bay Office Supplies:		<u>281,943.75</u>	<u>USD</u>				
USA0000019 Stewart Tax Services	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		6,250.00	USD	250.00	EA	POAP-17	1
		Total for Long Sleeve Biking Jersey, Men:		<u>6,250.00</u>	<u>USD</u>	<u>250.00</u>	<u>EA</u>		
		Total for Category Cycling Equipment:		<u>6,250.00</u>	<u>USD</u>				
		Total for Vendor Stewart Tax Services:		<u>6,250.00</u>	<u>USD</u>				
USA0000021 Plant Decor	HARDWARE Hardware	AP-001 Desktop CPU 450Mhz, 128 Mb R		1,400,000.00	USD	200.00	EA	APPO-001	1
		Total for Desktop CPU 450Mhz, 128 Mb RAM:		<u>1,400,000.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>1,400,000.00</u>	<u>USD</u>				
USA0000021 Plant Decor	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		6,250.00	USD	250.00	EA	POAP-23	1
USA0000021 Plant Decor	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		6,250.00	USD	250.00	EA	POAP-24	1
USA0000021 Plant Decor	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		5,000.00	USD	200.00	EA	POAP-25	1
USA0000021 Plant Decor	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		5,000.00	USD	200.00	EA	POAP-01	1
USA0000021 Plant Decor	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		2,500.00	USD	100.00	EA	POAP-02	1
USA0000021 Plant Decor	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		6,250.00	USD	250.00	EA	POAP-03	1
USA0000021	CYCLING	10000		5,000.00	USD	200.00	EA	POAP-04	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 114 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		2,500.00	USD	100.00	EA	POAP-05	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		5,000.00	USD	200.00	EA	POAP-06	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		2,500.00	USD	100.00	EA	POAP-07	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		6,250.00	USD	250.00	EA	POAP-08	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		5,000.00	USD	200.00	EA	POAP-09	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		2,500.00	USD	100.00	EA	POAP-10	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		5,000.00	USD	200.00	EA	POAP-11	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		2,500.00	USD	100.00	EA	POAP-12	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		6,250.00	USD	250.00	EA	POAP-13	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		5,000.00	USD	200.00	EA	POAP-14	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		2,500.00	USD	100.00	EA	POAP-15	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		5,000.00	USD	200.00	EA	POAP-16	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		25.00	USD	1.00	EA	POAP-18	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		5,000.00	USD	200.00	EA	POAP-19	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		5,000.00	USD	200.00	EA	POAP-20	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		5,000.00	USD	200.00	EA	POAP-21	1
Plant Decor USA0000021	Cycling Equipment CYCLING	Long Sleeve Biking Jersey, M 10000		5,000.00	USD	200.00	EA	POAP-22	1
Plant Decor	Cycling Equipment	Long Sleeve Biking Jersey, M							
Total for Long Sleeve Biking Jersey, Men:				<u>106,275.00</u>	<u>USD</u>	<u>4,251.00</u>	<u>EA</u>		
USA0000021 Plant Decor	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		1,500.00	USD	100.00	EA	POAP-12	2

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 115 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000021 Plant Decor	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		1,500.00	USD	100.00	EA	POAP-10	2
USA0000021 Plant Decor	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		1,500.00	USD	100.00	EA	POAP-07	2
USA0000021 Plant Decor	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		1,500.00	USD	100.00	EA	POAP-05	2
USA0000021 Plant Decor	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		1,500.00	USD	100.00	EA	POAP-02	2
USA0000021 Plant Decor	CYCLING Cycling Equipment	10002 Long Sleeve T-Shirt, Mens		1,500.00	USD	100.00	EA	POAP-15	2
Total for Long Sleeve T-Shirt, Mens:				<u>9,000.00</u>	<u>USD</u>	<u>600.00</u>	<u>EA</u>		
USA0000021 Plant Decor	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		2,000.00	USD	100.00	EA	POAP-SUM	1
USA0000021 Plant Decor	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		2,000.00	USD	100.00	EA	POAP-STD	1
USA0000021 Plant Decor	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		2,000.00	USD	100.00	EA	POAP-OVRD	1
Total for Supplex Shorts, Mens:				<u>6,000.00</u>	<u>USD</u>	<u>300.00</u>	<u>EA</u>		
USA0000021 Plant Decor	CYCLING Cycling Equipment	10007 Sidepocket Shorts, Womens		2,000.00	USD	100.00	EA	POAP-EXCP	1
Total for Sidepocket Shorts, Womens:				<u>2,000.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
USA0000021 Plant Decor	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POAP-13	2
USA0000021 Plant Decor	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POAP-24	2
USA0000021 Plant Decor	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POAP-23	2
USA0000021 Plant Decor	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POAP-08	2
USA0000021 Plant Decor	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POAP-03	2
Total for Mountain Bike Gloves, Womens:				<u>15,000.00</u>	<u>USD</u>	<u>1,500.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 116 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Category Cycling Equipment:				<u>138,275.00</u>	<u>USD</u>				
USA0000021	HIKING	10070		7,500.00	USD	500.00	EA	POAP-23	3
Plant Decor	Hiking Equipment	Excursion Pack							
USA0000021	HIKING	10070		7,500.00	USD	500.00	EA	POAP-13	3
Plant Decor	Hiking Equipment	Excursion Pack							
USA0000021	HIKING	10070		7,500.00	USD	500.00	EA	POAP-08	3
Plant Decor	Hiking Equipment	Excursion Pack							
USA0000021	HIKING	10070		7,500.00	USD	500.00	EA	POAP-03	3
Plant Decor	Hiking Equipment	Excursion Pack							
USA0000021	HIKING	10070		7,500.00	USD	500.00	EA	POAP-24	3
Plant Decor	Hiking Equipment	Excursion Pack							
Total for Excursion Pack:				<u>37,500.00</u>	<u>USD</u>	<u>2,500.00</u>	<u>EA</u>		
Total for Category Hiking Equipment:				<u>37,500.00</u>	<u>USD</u>				
USA0000021	MISC	0000000		7,500.00	USD	500.00	EA	POAP-TOL	1
Plant Decor	Miscellaneous	Flower Pot							
Total for Flower Pot:				<u>7,500.00</u>	<u>USD</u>	<u>500.00</u>	<u>EA</u>		
Total for Category Miscellaneous:				<u>7,500.00</u>	<u>USD</u>				
Total for Vendor Plant Decor:				<u>1,583,275.00</u>	<u>USD</u>				
USA0000022	CYCLING	10000		2,500.00	USD	100.00	EA	POERS-05	1
Plant Insulation Company	Cycling Equipment	Long Sleeve Biking Jersey, M							
USA0000022	CYCLING	10000		2,500.00	USD	100.00	EA	POERS-01	1
Plant Insulation Company	Cycling Equipment	Long Sleeve Biking Jersey, M							
USA0000022	CYCLING	10000		2,500.00	USD	100.00	EA	POSBI-02	1
Plant Insulation Company	Cycling Equipment	Long Sleeve Biking Jersey, M							
USA0000022	CYCLING	10000		2,500.00	USD	100.00	EA	POSBI-03	1
Plant Insulation Company	Cycling Equipment	Long Sleeve Biking Jersey, M							
USA0000022	CYCLING	10000		2,500.00	USD	100.00	EA	POSBI-05	1
Plant Insulation Company	Cycling Equipment	Long Sleeve Biking Jersey, M							
USA0000022	CYCLING	10000		2,500.00	USD	100.00	EA	POERS-03	1
Plant Insulation Company	Cycling Equipment	Long Sleeve Biking Jersey, M							



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 117 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000022 Plant Insulation Company	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		25.00	USD	1.00	EA	POSBI-04	1
USA0000022 Plant Insulation Company	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		2,500.00	USD	100.00	EA	POERS-02	1
USA0000022 Plant Insulation Company	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		25.00	USD	1.00	EA	POERS-04	1
Total for Long Sleeve Biking Jersey, Men:				<u>17,550.00</u>	<u>USD</u>	<u>702.00</u>	<u>EA</u>		
USA0000022 Plant Insulation Company	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POSBI-02	2
USA0000022 Plant Insulation Company	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POERS-05	2
USA0000022 Plant Insulation Company	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POERS-03	2
USA0000022 Plant Insulation Company	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POERS-02	2
USA0000022 Plant Insulation Company	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POSBI-03	2
USA0000022 Plant Insulation Company	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		3,000.00	USD	300.00	EA	POSBI-05	2
Total for Mountain Bike Gloves, Womens:				<u>18,000.00</u>	<u>USD</u>	<u>1,800.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>35,550.00</u>	<u>USD</u>				
USA0000022 Plant Insulation Company	HIKING Hiking Equipment	10070 Excursion Pack		7,500.00	USD	500.00	EA	POERS-03	3
USA0000022 Plant Insulation Company	HIKING Hiking Equipment	10070 Excursion Pack		7,500.00	USD	500.00	EA	POSBI-03	3
Total for Excursion Pack:				<u>15,000.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>EA</u>		
Total for Category Hiking Equipment:				<u>15,000.00</u>	<u>USD</u>				
Total for Vendor Plant Insulation Company:				<u>50,550.00</u>	<u>USD</u>				
USA0000023	SERVICES	0000000		114,840.00	USD	2,296.80	MHR	000000106	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 118 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Firm Solution	Services	Project Manager							
		Total for Project Manager:		<u>114,840.00</u>	<u>USD</u>	<u>2,296.80</u>	<u>MHR</u>		
		Total for Category Services:		<u>114,840.00</u>	<u>USD</u>				
USA0000023 Firm Solution	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M		2,500.00	USD	100.00	EA	POSBI-01	1
		Total for Long Sleeve Biking Jersey, Men:		<u>2,500.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
		Total for Category Cycling Equipment:		<u>2,500.00</u>	<u>USD</u>				
		Total for Vendor Firm Solution:		<u>117,340.00</u>	<u>USD</u>				
USA0000024 ABC Warehouse	SUPPLIES Supplies	0000000 12 gauge wire kit		16.99	USD	1.00	EA	0000000125	2
		Total for 12 gauge wire kit:		<u>16.99</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
		Total for Category Supplies:		<u>16.99</u>	<u>USD</u>				
USA0000024 ABC Warehouse	FLEET Fleet	0000000 12 volt battery		86.99	USD	1.00	EA	0000000126	2
		Total for 12 volt battery:		<u>86.99</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
USA0000024 ABC Warehouse	FLEET Fleet	0000000 Battery cable set		24.50	USD	1.00	EA	0000000126	1
		Total for Battery cable set:		<u>24.50</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
		Total for Category Fleet:		<u>111.49</u>	<u>USD</u>				
USA0000024 ABC Warehouse	FACILITIES Facilities	60020 Bearing Bracket		30.00	USD	1.00	EA	0000000124	1
		Total for Bearing Bracket:		<u>30.00</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
USA0000024 ABC Warehouse	FACILITIES Facilities	60021 Pump Impeller		16.00	USD	1.00	EA	0000000124	2
		Total for Pump Impeller:		<u>16.00</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 119 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000024 ABC Warehouse	FACILITIES Facilities	60023 Thermostat	614950 CATERPILLAR	75.00	USD	1.00	EA	0000000125	1
		Total for Thermostat:		<u>75.00</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
		Total for Category Facilities:		<u>121.00</u>	<u>USD</u>				
		Total for Vendor ABC Warehouse:		<u>249.48</u>	<u>USD</u>				
USA0000026 Landscape Company	SERVICES Services	0000000 Lawn Care for Building E		2,000.00	USD	1.00	MHR	0000000081	1
		Total for Lawn Care for Building E:		<u>2,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
USA0000026 Landscape Company	SERVICES Services	0000000 Lawn Care for HQ		20,000.00	USD	1.00	MHR	0000000083	1
		Total for Lawn Care for HQ:		<u>20,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
USA0000026 Landscape Company	SERVICES Services	0000000 Tree Care		12,500.00	USD	1.00	MHR	0000000098	1
		Total for Tree Care:		<u>12,500.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>34,500.00</u>	<u>USD</u>				
		Total for Vendor Landscape Company:		<u>34,500.00</u>	<u>USD</u>				
USA0000027 Winter Solution	CYCLING Cycling Equipment	BR4401 Tension Adjustment Screw		0.36	USD	12.00	EA	DET_SEED_3	1
		Total for Tension Adjustment Screw:		<u>0.36</u>	<u>USD</u>	<u>12.00</u>	<u>EA</u>		
		Total for Category Cycling Equipment:		<u>0.36</u>	<u>USD</u>				
		Total for Vendor Winter Solution:		<u>0.36</u>	<u>USD</u>				
USA0000035 Wings Construction	SERVICES Services	0000000 General Contractor		100,000.00	USD	1.00	MHR	0000000099	1
		Total for General Contractor:		<u>100,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 120 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
		Total for Category Services:		<u>100,000.00</u>	<u>USD</u>				
		Total for Vendor Wings Construction:		<u>100,000.00</u>	<u>USD</u>				
USA0000037 Anderson Consulting	ALLITEMS All Items	0000000 Project Manager		159,734,568.00	USD	1,736.00	MHR	0000000067	1
		Total for Project Manager:		<u>159,734,568.00</u>	<u>USD</u>	<u>1,736.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	ALLITEMS All Items	0000000 Project Manager (24 Hour wit		36,720.00	USD	816.00	MHR	0000000079	1
		Total for Project Manager (24 Hour with Expenses):		<u>36,720.00</u>	<u>USD</u>	<u>816.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	ALLITEMS All Items	0000000 Project Manager (No OT and N		29,160.00	USD	648.00	MHR	0000000072	1
		Total for Project Manager (No OT and No Expenses):		<u>29,160.00</u>	<u>USD</u>	<u>648.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	ALLITEMS All Items	0000000 Project Worker		180,839,120.00	USD	1,736.00	MHR	0000000069	1
		Total for Project Worker:		<u>180,839,120.00</u>	<u>USD</u>	<u>1,736.00</u>	<u>MHR</u>		
		Total for Category All Items:		<u>340,639,568.00</u>	<u>USD</u>				
USA0000037 Anderson Consulting	SERVICES Services	0000000 Documentation Editor		55,000.00	USD	1.00	MHR	0000000114	1
		Total for Documentation Editor:		<u>55,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	SERVICES Services	0000000 HTML Developer for Web Devel		50,000.00	USD	1.00	MHR	0000000071	1
		Total for HTML Developer for Web Development:		<u>50,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	SERVICES Services	0000000 Project Contractor		93,600.00	USD	2,080.00	MHR	0000000095	1
		Total for Project Contractor:		<u>93,600.00</u>	<u>USD</u>	<u>2,080.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	SERVICES Services	0000000 Project Manager		93,600.00	USD	2,080.00	MHR	0000000109	1
		Total for Project Manager:		<u>93,600.00</u>	<u>USD</u>	<u>2,080.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	SERVICES Services	0000000 Project Worker		83,200.00	USD	2,080.00	MHR	0000000100	1

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 121 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

Suppli/ Name	Category/ Descr	Item Id/ Descr	Mfg Item Id/ Manufacturer ID	Extended Price	Curr	Order Qty	UOM	PO ID	Line
USA0000037 Anderson Consulting	SERVICES Services	0000000 Project Worker		72,800.00	USD	2,080.00	MHR	0000000110	1
USA0000037 Anderson Consulting	SERVICES Services	0000000 Project Worker		20,328.00	USD	528.00	MHR	0000000108	1
Total for Project Worker:				<u>176,328.00</u>	<u>USD</u>	<u>4,688.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	SERVICES Services	0000000 Tech Writer for Portal Proje		15,000.00	USD	1.00	MHR	0000000082	1
Total for Tech Writer for Portal Project:				<u>15,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	SERVICES Services	0000000 Web Design		50,000.00	USD	1.00	MHR	0000000097	1
Total for Web Design:				<u>50,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
USA0000037 Anderson Consulting	SERVICES Services	0000000 Web Designer for Web Develop		3,000.00	USD	1.00	MHR	0000000080	1
Total for Web Designer for Web Development:				<u>3,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
Total for Category Services:				<u>536,528.00</u>	<u>USD</u>				
Total for Vendor Anderson Consulting:				<u>341,176,096.00</u>	<u>USD</u>				
USA0000038 CompUSA	HARDWARE Hardware	USA-01 Monitor 17 inch Color		15,000.00	USD	10.00	EA	0000000204	2
Total for Monitor 17 inch Color:				<u>15,000.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
Total for Category Hardware:				<u>15,000.00</u>	<u>USD</u>				
USA0000038 CompUSA	SERVERS Servers	FRA-22 Desktop - Standard 160Mb Ram		15,000.00	USD	10.00	EA	0000000204	1
Total for Desktop - Standard 160Mb Ram:				<u>15,000.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
Total for Category Servers:				<u>15,000.00</u>	<u>USD</u>				
USA0000038 CompUSA	LAPTOPS Laptops	DSS_LAPTOP_MAC Apple Macbook Laptop		44,000.00	USD	20.00	EA	0000000219	1
Total for Apple Macbook Laptop:				<u>44,000.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 122 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
		Total for Category Laptops:		<u>44,000.00</u>	USD				
		Total for Vendor CompUSA:		<u>74,000.00</u>	USD				
USA0000040 Office Depot Inc	COMP_ACCESSORIES Computer Accessories	DSS_MONITOR_20 20 inch LCD Monitor		13,500.00	USD	30.00	EA	000000220	1
		Total for 20 inch LCD Monitor:		<u>13,500.00</u>	USD	<u>30.00</u>	EA		
		Total for Category Computer Accessories:		<u>13,500.00</u>	USD				
USA0000040 Office Depot Inc	COMPUTER_PRINTERS Printers and Accessories	0000000 Printer/Fax/Copier		18,950.00	USD	50.00	EA	000000230	1
		Total for Printer/Fax/Copier:		<u>18,950.00</u>	USD	<u>50.00</u>	EA		
		Total for Category Printers and Accessories:		<u>18,950.00</u>	USD				
		Total for Vendor Office Depot Inc:		<u>32,450.00</u>	USD				
USA0000044 Manpower	ALLITEMS All Items	0000000 Project Manager (24 Hour wit		36,720.00	USD	816.00	MHR	000000068	1
		Total for Project Manager (24 Hour without Expenses):		<u>36,720.00</u>	USD	<u>816.00</u>	MHR		
		Total for Category All Items:		<u>36,720.00</u>	USD				
USA0000044 Manpower	SERVICES Services	0000000 Assistant (Overtime with exp		359,000.00	USD	5,523.08	MHR	000000070	1
		Total for Assistant (Overtime with expenses):		<u>359,000.00</u>	USD	<u>5,523.08</u>	MHR		
USA0000044 Manpower	SERVICES Services	0000000 Project Manager (Weekly, No		244,120.00	USD	2,872.00	MHR	000000074	1
		Total for Project Manager (Weekly, No OT):		<u>244,120.00</u>	USD	<u>2,872.00</u>	MHR		
USA0000044 Manpower	SERVICES Services	0000000 Receptionist		4,752.00	USD	190.08	MHR	000000119	1
		Total for Receptionist:		<u>4,752.00</u>	USD	<u>190.08</u>	MHR		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 123 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000044 Manpower	SERVICES Services	0000000 Software Engineer		87,696.00	USD	2,192.40	MHR	0000000113	1
		Total for Software Engineer:		<u>87,696.00</u>	<u>USD</u>	<u>2,192.40</u>	<u>MHR</u>		
USA0000044 Manpower	SERVICES Services	0000000 Support Analyst II		12,288.00	USD	512.00	MHR	0000000087	1
USA0000044 Manpower	SERVICES Services	0000000 Support Analyst II		11,264.00	USD	512.00	MHR	0000000086	1
USA0000044 Manpower	SERVICES Services	0000000 Support Analyst II		10,240.00	USD	512.00	MHR	0000000088	1
		Total for Support Analyst II:		<u>33,792.00</u>	<u>USD</u>	<u>1,536.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>729,360.00</u>	<u>USD</u>				
		Total for Vendor Manpower:		<u>766,080.00</u>	<u>USD</u>				
USA0000063 Haber Technologies	SERVICES Services	0000000 Call Center Supervisor 2		113,135.98	USD	2,407.15	MHR	0000000084	1
		Total for Call Center Supervisor 2:		<u>113,135.98</u>	<u>USD</u>	<u>2,407.15</u>	<u>MHR</u>		
USA0000063 Haber Technologies	SERVICES Services	0000000 Call Center Supervisor 3		98,519.98	USD	2,463.00	MHR	0000000085	1
		Total for Call Center Supervisor 3:		<u>98,519.98</u>	<u>USD</u>	<u>2,463.00</u>	<u>MHR</u>		
USA0000063 Haber Technologies	SERVICES Services	0000000 Database Administrator		98,136.00	USD	2,180.80	MHR	0000000112	1
		Total for Database Administrator:		<u>98,136.00</u>	<u>USD</u>	<u>2,180.80</u>	<u>MHR</u>		
USA0000063 Haber Technologies	SERVICES Services	0000000 Project Manager		187,920.00	USD	4,176.00	MHR	0000000107	1
		Total for Project Manager:		<u>187,920.00</u>	<u>USD</u>	<u>4,176.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>497,711.97</u>	<u>USD</u>				
		Total for Vendor Haber Technologies:		<u>497,711.97</u>	<u>USD</u>				
USA0000064 B2B Solutions	SERVICES Services	0000000 Consultant		25,800.00	USD	344.00	MHR	0000000077	1
		Total for Consultant:		<u>25,800.00</u>	<u>USD</u>	<u>344.00</u>	<u>MHR</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 124 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US001--US001 NEW YORK OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000064 B2B Solutions	SERVICES Services	0000000 HTML Developer		220,000.00	USD	1.00	MHR	0000000115	1
		Total for HTML Developer:		<u>220,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
USA0000064 B2B Solutions	SERVICES Services	0000000 Implementation Manager		15,634.80	USD	344.00	MHR	0000000075	1
		Total for Implementation Manager:		<u>15,634.80</u>	<u>USD</u>	<u>344.00</u>	<u>MHR</u>		
USA0000064 B2B Solutions	SERVICES Services	0000000 Legal Service for Portal pro		30,000.00	USD	1.00	MHR	0000000073	1
		Total for Legal Service for Portal project:		<u>30,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
USA0000064 B2B Solutions	SERVICES Services	0000000 Project Worker		71,760.00	USD	2,080.00	MHR	0000000111	1
		Total for Project Worker:		<u>71,760.00</u>	<u>USD</u>	<u>2,080.00</u>	<u>MHR</u>		
USA0000064 B2B Solutions	SERVICES Services	0000000 Supply Chain Functional Cons		34,400.00	USD	344.00	MHR	0000000078	1
		Total for Supply Chain Functional Consultant:		<u>34,400.00</u>	<u>USD</u>	<u>344.00</u>	<u>MHR</u>		
USA0000064 B2B Solutions	SERVICES Services	0000000 Technical Consultant		34,400.00	USD	344.00	MHR	0000000076	1
		Total for Technical Consultant:		<u>34,400.00</u>	<u>USD</u>	<u>344.00</u>	<u>MHR</u>		
USA0000064 B2B Solutions	SERVICES Services	0000000 Technical Writer		25,000.00	USD	1.00	MHR	0000000096	1
		Total for Technical Writer:		<u>25,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>456,994.80</u>	<u>USD</u>				
		Total for Vendor B2B Solutions:		<u>456,994.80</u>	<u>USD</u>				
		Total for Business Unit US001 NEW YORK OPERATIONS:		<u>399,425,062.63</u>	<u>USD</u>				



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 125 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US002--US002 MASSACHUSETTS OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000006 CANNERY COMPANY	LAPTOPS Laptops	0000000 TEST		1,200,000.00	USD	1,000.00	EA	DET_SEED_6	1
		Total for TEST:		<u>1,200,000.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>EA</u>		
		Total for Category Laptops:		<u>1,200,000.00</u>	<u>USD</u>				
		Total for Vendor CANNERY COMPANY:		<u>1,200,000.00</u>	<u>USD</u>				
USA0000037 Anderson Consulting	SERVICES Services	0000000 HTML Developer		5,000.00	USD	1.00	MHR	0000000001	1
		Total for HTML Developer:		<u>5,000.00</u>	<u>USD</u>	<u>1.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>5,000.00</u>	<u>USD</u>				
		Total for Vendor Anderson Consulting:		<u>5,000.00</u>	<u>USD</u>				
		Total for Business Unit US002 MASSACHUSETTS OPERATIONS:		<u>1,205,000.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 126 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US003--US003 CALIFORNIA OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000003 TRAILBLAZERS	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	BICY-10000 BICYCLES MC	2,000.00	USD	100.00	EA	T850000000	1
Total for Long Sleeve Biking Jersey, Men:				<u>2,000.00</u>	<u>USD</u>	<u>100.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>2,000.00</u>	<u>USD</u>				
Total for Vendor TRAILBLAZERS:				<u>2,000.00</u>	<u>USD</u>				
SCM0000004 ERNIE'S BIKE SHOP	HARDWARE Hardware	FRA-59 Laptop Boxware		13,003.22	USD	12.00	EA	DET_SEED_2	2
Total for Laptop Boxware:				<u>13,003.22</u>	<u>USD</u>	<u>12.00</u>	<u>EA</u>		
Total for Category Hardware:				<u>13,003.22</u>	<u>USD</u>				
SCM0000004 ERNIE'S BIKE SHOP	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	ECBI-10000_VNDR ECBICYCLE	2,442.00	USD	111.00	EA	DET_SEED_2	1
Total for Long Sleeve Biking Jersey, Men:				<u>2,442.00</u>	<u>USD</u>	<u>111.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>2,442.00</u>	<u>USD</u>				
Total for Vendor ERNIE'S BIKE SHOP:				<u>15,445.22</u>	<u>USD</u>				
Total for Business Unit US003 CALIFORNIA OPERATIONS:				<u>17,445.22</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 127 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US004--US004 ILLINOIS OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000003 Telecomm for East Bay	SERVERS Servers	FRA-14 4 Processer Server		10,723.51	USD		1.00 EA	0000000004	1
		Total for 4 Processer Server:		<u>10,723.51</u>	<u>USD</u>		<u>1.00</u> <u>EA</u>		
		Total for Category Servers:		<u>10,723.51</u>	<u>USD</u>				
USA0000003 Telecomm for East Bay	SUPPLIES Supplies	EX2009 Calculator, Electric		450.00	USD		10.00 EA	0000000004	2
		Total for Calculator, Electric:		<u>450.00</u>	<u>USD</u>		<u>10.00</u> <u>EA</u>		
		Total for Category Supplies:		<u>450.00</u>	<u>USD</u>				
		Total for Vendor Telecomm for East Bay:		<u>11,173.51</u>	<u>USD</u>				
USA0000004 Star Rental Group	HARDWARE Hardware	AP-002 Laptop CPU 450Mhz, 64 Mb RAM		14,000.00	USD		2.00 EA	0000000001	2
		Total for Laptop CPU 450Mhz, 64 Mb RAM, :		<u>14,000.00</u>	<u>USD</u>		<u>2.00</u> <u>EA</u>		
		Total for Category Hardware:		<u>14,000.00</u>	<u>USD</u>				
USA0000004 Star Rental Group	CYCLING Cycling Equipment	AM1000 Laptop Computer		23,000.00	USD		5.00 EA	0000000001	1
		Total for Laptop Computer:		<u>23,000.00</u>	<u>USD</u>		<u>5.00</u> <u>EA</u>		
		Total for Category Cycling Equipment:		<u>23,000.00</u>	<u>USD</u>				
		Total for Vendor Star Rental Group:		<u>37,000.00</u>	<u>USD</u>				
USA0000009 Quick Pace Couriers	HARDWARE Hardware	AP-004 Laptop CPU 450Mhz, 32 Mb RAM		56,000.00	USD		8.00 EA	0000000002	1
USA0000009 Quick Pace Couriers	HARDWARE Hardware	AP-004 Laptop CPU 450Mhz, 32 Mb RAM		14,000.00	USD		2.00 EA	0000000002	3
		Total for Laptop CPU 450Mhz, 32 Mb RAM, :		<u>70,000.00</u>	<u>USD</u>		<u>10.00</u> <u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 128 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US004--US004 ILLINOIS OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000009 Quick Pace Couriers	HARDWARE Hardware	AP-MEMBOARD Memory Circuit Board, 128 MB		1,925.00	USD	7.00	EA	0000000002	2
		Total for Memory Circuit Board, 128 MB:		<u>1,925.00</u>	<u>USD</u>	<u>7.00</u>	<u>EA</u>		
USA0000009 Quick Pace Couriers	HARDWARE Hardware	AP-MONITOR Monitor 17 inch Color		4,500.00	USD	3.00	EA	0000000003	2
		Total for Monitor 17 inch Color:		<u>4,500.00</u>	<u>USD</u>	<u>3.00</u>	<u>EA</u>		
		Total for Category Hardware:		<u>76,425.00</u>	<u>USD</u>				
USA0000009 Quick Pace Couriers	SERVICES Services	AP-REBATE Rebate Product ID		7.00	USD	7.00	EA	0000000003	1
		Total for Rebate Product ID:		<u>7.00</u>	<u>USD</u>	<u>7.00</u>	<u>EA</u>		
		Total for Category Services:		<u>7.00</u>	<u>USD</u>				
		Total for Vendor Quick Pace Couriers:		<u>76,432.00</u>	<u>USD</u>				
USAKU00022 Club One Fitness	CYCLING Cycling Equipment	10004 Long Sleeve T-Shirt, Womens		85.00	USD	5.00	EA	0000000005	1
		Total for Long Sleeve T-Shirt, Womens:		<u>85.00</u>	<u>USD</u>	<u>5.00</u>	<u>EA</u>		
USAKU00022 Club One Fitness	CYCLING Cycling Equipment	10006 Supplex Shorts, Mens		60.00	USD	3.00	EA	0000000005	2
		Total for Supplex Shorts, Mens:		<u>60.00</u>	<u>USD</u>	<u>3.00</u>	<u>EA</u>		
USAKU00022 Club One Fitness	CYCLING Cycling Equipment	10008 Switchback Mt. Biking Shorts		40.00	USD	2.00	EA	0000000005	3
		Total for Switchback Mt. Biking Shorts,:		<u>40.00</u>	<u>USD</u>	<u>2.00</u>	<u>EA</u>		
USAKU00022 Club One Fitness	CYCLING Cycling Equipment	10010 Mountain Bike Gloves, Womens		50.00	USD	5.00	EA	0000000005	4
		Total for Mountain Bike Gloves, Womens:		<u>50.00</u>	<u>USD</u>	<u>5.00</u>	<u>EA</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 129 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US004--US004 ILLINOIS OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USAKU00022 Club One Fitness	CYCLING Cycling Equipment	10013 Vented Eclipse Road Helmet		200.00	USD	5.00	EA	0000000005	5
Total for Vented Eclipse Road Helmet:				<u>200.00</u>	<u>USD</u>	<u>5.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>435.00</u>	<u>USD</u>				
Total for Vendor Club One Fitness:				<u>435.00</u>	<u>USD</u>				
Total for Business Unit US004 ILLINOIS OPERATIONS:				<u>125,040.51</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 130 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US005--US005 FLORIDA OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Army Knives		225.00	USD	10.00	EA	0000000002	2
		Total for Army Knives:		<u>225.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Barbeque		337.50	USD	3.00	EA	0000000005	2
		Total for Barbeque:		<u>337.50</u>	<u>USD</u>	<u>3.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Bear Lockers		738.00	USD	6.00	EA	0000000002	1
		Total for Bear Lockers:		<u>738.00</u>	<u>USD</u>	<u>6.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Camping Tarps		37.50	USD	3.00	EA	0000000001	2
		Total for Camping Tarps:		<u>37.50</u>	<u>USD</u>	<u>3.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Car Top Carrier		2,240.00	USD	16.00	EA	0000000001	1
		Total for Car Top Carrier:		<u>2,240.00</u>	<u>USD</u>	<u>16.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Hiking Boots (Pair)		774.00	USD	6.00	EA	0000000003	1
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Hiking Boots (Pair)		774.00	USD	6.00	EA	0000000004	1
		Total for Hiking Boots (Pair):		<u>1,548.00</u>	<u>USD</u>	<u>12.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Parkas		735.00	USD	6.00	EA	0000000003	2
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Parkas		1,960.00	USD	16.00	EA	0000000004	2
		Total for Parkas:		<u>2,695.00</u>	<u>USD</u>	<u>22.00</u>	<u>EA</u>		
SCM0000002 CAMPER'S WAREHOUSE	ALLITEMS All Items	0000000 Pic-nic Table		3,600.00	USD	15.00	EA	0000000005	1
		Total for Pic-nic Table:		<u>3,600.00</u>	<u>USD</u>	<u>15.00</u>	<u>EA</u>		
		Total for Category All Items:		<u>11,421.00</u>	<u>USD</u>				
		Total for Vendor CAMPER'S WAREHOUSE:		<u>11,421.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 131 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US005--US005 FLORIDA OPERATIONS  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000001 Bay Area Electric-	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	BICY-10000 BICYCLESMC	2,000.00	USD	100.00	EA	T300000001	1
USA0000001 Bay Area Electric-	CYCLING Cycling Equipment	10000 Long Sleeve Biking Jersey, M	BICY-10000 BICYCLESMC	2,000.00	USD	100.00	EA	T310000001	1
Total for Long Sleeve Biking Jersey, Men:				<u>4,000.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
Total for Category Cycling Equipment:				<u>4,000.00</u>	<u>USD</u>				
USA0000001 Bay Area Electric-	MISC Miscellaneous	0000000 KKUPG-1		1,300.00	USD	13.00	EA	KKUPG-1	1
Total for KKUPG-1:				<u>1,300.00</u>	<u>USD</u>	<u>13.00</u>	<u>EA</u>		
Total for Category Miscellaneous:				<u>1,300.00</u>	<u>USD</u>				
Total for Vendor Bay Area Electric-:				<u>5,300.00</u>	<u>USD</u>				
USA0000011 East Bay Office Supplies	COMPUTER_PRINTERS Printers and Accessories	DSS_PRINTER_CABLE PC Serial/Macintosh Printer		999.60	USD	40.00	EA	0000000007	1
Total for PC Serial/Macintosh Printer Ca:				<u>999.60</u>	<u>USD</u>	<u>40.00</u>	<u>EA</u>		
Total for Category Printers and Accessories:				<u>999.60</u>	<u>USD</u>				
Total for Vendor East Bay Office Supplies:				<u>999.60</u>	<u>USD</u>				
USAKUAETNA Aetna Insurance	HARDWARE Hardware	FRA-03 Monitor 17inch		37,500.00	USD	50.00	EA	CC_PO	1
Total for Monitor 17inch:				<u>37,500.00</u>	<u>USD</u>	<u>50.00</u>	<u>EA</u>		
Total for Category Hardware:				<u>37,500.00</u>	<u>USD</u>				
Total for Vendor Aetna Insurance:				<u>37,500.00</u>	<u>USD</u>				
Total for Business Unit US005 FLORIDA OPERATIONS:				<u>55,220.60</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 132 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US015--PLEASANTON HEALTH  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
0000000001 Medical Supply	INSTRUMENTS Instruments	00000000000030042 Scissors, Bandage 4.5 in	BC860R ASIND	292.00	USD	20.00	EA	0000000006	1
Total for Scissors, Bandage 4.5 in:				<u>292.00</u>	<u>USD</u>	<u>20.00</u>	<u>EA</u>		
0000000001 Medical Supply	INSTRUMENTS Instruments	00000000000030043 Scissors, Bandage 5.5 in	BC861R ASIND	65.00	USD	10.00	EA	0000000006	2
Total for Scissors, Bandage 5.5 in:				<u>65.00</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
0000000001 Medical Supply	INSTRUMENTS Instruments	00000000000030044 Scissors, Bandage 7.0 in	BC862R ASIND	82.50	USD	10.00	EA	0000000006	3
Total for Scissors, Bandage 7.0 in:				<u>82.50</u>	<u>USD</u>	<u>10.00</u>	<u>EA</u>		
Total for Category Instruments:				<u>439.50</u>	<u>USD</u>				
Total for Vendor Medical Supply:				<u>439.50</u>	<u>USD</u>				
SCM0000010 Medical Supply	GLOVE Gloves	00000000000030001 Glove, Exam Small Sterile wi		8,750.00	USD	1,000.00	HUN	0000000001	1
Total for Glove, Exam Small Sterile with:				<u>8,750.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>HUN</u>		
SCM0000010 Medical Supply	GLOVE Gloves	00000000000030002 Glove, Exam Medium Sterile n		8,750.00	USD	1,000.00	HUN	0000000001	2
Total for Glove, Exam Medium Sterile non:				<u>8,750.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>HUN</u>		
SCM0000010 Medical Supply	GLOVE Gloves	00000000000030003 Glove, Surgical 6 1/2 Steril		1,225.00	USD	140.00	HUN	0000000001	3
Total for Glove, Surgical 6 1/2 Sterile:				<u>1,225.00</u>	<u>USD</u>	<u>140.00</u>	<u>HUN</u>		
SCM0000010 Medical Supply	GLOVE Gloves	00000000000030004 Glove, Surgical 7 Sterile No		1,117.20	USD	140.00	HUN	0000000001	4
Total for Glove, Surgical 7 Sterile Non-:				<u>1,117.20</u>	<u>USD</u>	<u>140.00</u>	<u>HUN</u>		
SCM0000010	GLOVE	00000000000030005		1,225.00	USD	140.00	HUN	0000000001	5



PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 133 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US015--PLEASANTON HEALTH  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Medical Supply	Gloves	Glove, Surgical 7 1/2 Steril							
		Total for Glove, Surgical 7 1/2 Sterile:		<u>1,225.00</u>	<u>USD</u>	<u>140.00</u>	<u>HUN</u>		
SCM0000010	GLOVE	000000000000030006		1,117.20	USD	140.00	HUN	000000001	6
Medical Supply	Gloves	Glove, Surgical 8 Sterile No							
		Total for Glove, Surgical 8 Sterile Non-:		<u>1,117.20</u>	<u>USD</u>	<u>140.00</u>	<u>HUN</u>		
SCM0000010	GLOVE	000000000000030007		8,750.00	USD	1,000.00	HUN	000000001	7
Medical Supply	Gloves	Glove, Exam Large Sterile wi							
		Total for Glove, Exam Large Sterile with:		<u>8,750.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>HUN</u>		
SCM0000010	GLOVE	000000000000030009		8,750.00	USD	1,000.00	HUN	000000001	8
Medical Supply	Gloves	Glove, Surgical 5 1/2 Steril							
		Total for Glove, Surgical 5 1/2 Sterile:		<u>8,750.00</u>	<u>USD</u>	<u>1,000.00</u>	<u>HUN</u>		
SCM0000010	GLOVE	000000000000030010		1,295.00	USD	140.00	HUN	000000001	9
Medical Supply	Gloves	Glove, Surgical 6 Sterile No							
		Total for Glove, Surgical 6 Sterile Non-:		<u>1,295.00</u>	<u>USD</u>	<u>140.00</u>	<u>HUN</u>		
SCM0000010	GLOVE	000000000000030011		1,295.00	USD	140.00	HUN	000000001	10
Medical Supply	Gloves	Glove, Surgical 8 1/2 Steril							
		Total for Glove, Surgical 8 1/2 Sterile:		<u>1,295.00</u>	<u>USD</u>	<u>140.00</u>	<u>HUN</u>		
SCM0000010	GLOVE	000000000000030012		1,295.00	USD	140.00	HUN	000000001	11
Medical Supply	Gloves	Glove, Surgical 9 Sterile No							
		Total for Glove, Surgical 9 Sterile Non-:		<u>1,295.00</u>	<u>USD</u>	<u>140.00</u>	<u>HUN</u>		
SCM0000010	GLOVE	000000000000030013		4,625.00	USD	500.00	HUN	000000001	12
Medical Supply	Gloves	Glove, Housekeeping Small 12							
		Total for Glove, Housekeeping Small 12":		<u>4,625.00</u>	<u>USD</u>	<u>500.00</u>	<u>HUN</u>		
SCM0000010	GLOVE	000000000000030014		1,835.00	USD	500.00	DOZ	000000001	13

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 134 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US015--PLEASANTON HEALTH  
Suppli: All  
Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Medical Supply	Gloves	Glove, Housekeeping Medium 1							
		Total for Glove, Housekeeping Medium 12":		<u>1,835.00</u>	<u>USD</u>	<u>500.00</u>	<u>DOZ</u>		
SCM0000010 Medical Supply	GLOVE Gloves	000000000000030016 Glove, Housekeeping Large 12		2,300.00	USD	500.00	DOZ	0000000001	15
		Total for Glove, Housekeeping Large 12":		<u>2,300.00</u>	<u>USD</u>	<u>500.00</u>	<u>DOZ</u>		
SCM0000010 Medical Supply	GLOVE Gloves	000000000000030017 Glove, Housekeeping Extra La		2,300.00	USD	500.00	DOZ	0000000001	16
		Total for Glove, Housekeeping Extra Larg:		<u>2,300.00</u>	<u>USD</u>	<u>500.00</u>	<u>DOZ</u>		
SCM0000010 Medical Supply	GLOVE Gloves	000000000000030018 Glove, Utility Small		1,435.00	USD	500.00	DOZ	0000000001	17
		Total for Glove, Utility Small:		<u>1,435.00</u>	<u>USD</u>	<u>500.00</u>	<u>DOZ</u>		
SCM0000010 Medical Supply	GLOVE Gloves	000000000000030019 Glove, Utility Medium		1,435.00	USD	500.00	DOZ	0000000001	18
		Total for Glove, Utility Medium:		<u>1,435.00</u>	<u>USD</u>	<u>500.00</u>	<u>DOZ</u>		
SCM0000010 Medical Supply	GLOVE Gloves	000000000000030020 Glove, Utility Large		1,435.00	USD	500.00	DOZ	0000000001	19
		Total for Glove, Utility Large:		<u>1,435.00</u>	<u>USD</u>	<u>500.00</u>	<u>DOZ</u>		
SCM0000010 Medical Supply	GLOVE Gloves	000000000000030021 Glove, Utility Extra Large		1,200.00	USD	500.00	DOZ	0000000001	20
		Total for Glove, Utility Extra Large:		<u>1,200.00</u>	<u>USD</u>	<u>500.00</u>	<u>DOZ</u>		
		Total for Category Gloves:		<u>60,134.40</u>	<u>USD</u>				
SCM0000010 Medical Supply	IDBND Identification Bands	000000000000030030 ID Bracelet Imprinter Self A		7,150.00	USD	500.00	HUN	0000000001	23
		Total for ID Bracelet Imprinter Self Adh:		<u>7,150.00</u>	<u>USD</u>	<u>500.00</u>	<u>HUN</u>		

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 135 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: US015--PLEASANTON HEALTH

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000010 Medical Supply	IDBND Identification Bands	000000000000030031 ID Bracelet Insert Self Adhe		2,175.00	USD	500.00	HUN	0000000001	24
		Total for ID Bracelet Insert Self Adhesi:		<u>2,175.00</u>	<u>USD</u>	<u>500.00</u>	<u>HUN</u>		
SCM0000010 Medical Supply	IDBND Identification Bands	000000000000030032 ID Band Mother Infant 2-Part		9,375.00	USD	500.00	HUN	0000000001	25
		Total for ID Band Mother Infant 2-Part I:		<u>9,375.00</u>	<u>USD</u>	<u>500.00</u>	<u>HUN</u>		
SCM0000010 Medical Supply	IDBND Identification Bands	000000000000030033 ID Band Mother-Infant 3 Part		490.00	USD	500.00	EA	0000000001	26
		Total for ID Band Mother-Infant 3 Part:		<u>490.00</u>	<u>USD</u>	<u>500.00</u>	<u>EA</u>		
		Total for Category Identification Bands:		<u>19,190.00</u>	<u>USD</u>				
SCM0000010 Medical Supply	NURSE Nursing Supplies	000000000000030027 Pillow Disposable Large Non		874.00	USD	200.00	EA	0000000001	21
		Total for Pillow Disposable Large Non-a:		<u>874.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
SCM0000010 Medical Supply	NURSE Nursing Supplies	000000000000030028 Pillow Disposable Small Non		690.00	USD	200.00	EA	0000000001	22
		Total for Pillow Disposable Small Non-a:		<u>690.00</u>	<u>USD</u>	<u>200.00</u>	<u>EA</u>		
		Total for Category Nursing Supplies:		<u>1,564.00</u>	<u>USD</u>				
SCM0000010 Medical Supply	THERM Thermometers	000000000000030015 Sheaths Sterile		1,615.00	USD	500.00	HUN	0000000001	14
		Total for Sheaths Sterile:		<u>1,615.00</u>	<u>USD</u>	<u>500.00</u>	<u>HUN</u>		
		Total for Category Thermometers:		<u>1,615.00</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 136 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012  
PO Business Unit: US015--PLEASANTON HEALTH  
Suppli: All  
Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
Total for Vendor Medical Supply:				82,503.40	USD				
SCM0000011 Pay Less Medical	EQPMT Equipment - Examination	00000000000030036 Table Examination		4,392.00	USD	8.00	EA	000000005	1
Total for Table Examination:				4,392.00	USD	8.00	EA		
Total for Category Equipment - Examination:				4,392.00	USD				
SCM0000011 Pay Less Medical	EQPRM Equipment - Patient Room	00000000000030037 Bed, Hospital Patient Room		7,935.00	USD	5.00	EA	000000003	1
Total for Bed, Hospital Patient Room:				7,935.00	USD	5.00	EA		
Total for Category Equipment - Patient Room:				7,935.00	USD				
SCM0000011 Pay Less Medical	NURSE Nursing Supplies	00000000000030034 Pacemaker Adj-Pace Adj-Volta		716.25	USD	5.00	EA	000000002	1
SCM0000011 Pay Less Medical	NURSE Nursing Supplies	00000000000030034 Pacemaker Adj-Pace Adj-Volta		286.50	USD	2.00	EA	000000004	1
Total for Pacemaker Adj-Pace Adj-Voltage:				1,002.75	USD	7.00	EA		
SCM0000011 Pay Less Medical	NURSE Nursing Supplies	00000000000030040 Pump Enteral Auto Priming		429.75	USD	3.00	EA	000000002	2
Total for Pump Enteral Auto Priming:				429.75	USD	3.00	EA		
SCM0000011 Pay Less Medical	NURSE Nursing Supplies	00000000000030041 Pump, Enteral Pediatric		465.00	USD	3.00	EA	000000002	3
Total for Pump, Enteral Pediatric:				465.00	USD	3.00	EA		
Total for Category Nursing Supplies:				1,897.50	USD				
Total for Vendor Pay Less Medical:				14,224.50	USD				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 137 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: US015--PLEASANTON HEALTH

Suppli: All

Category: All

<u>Suppli/</u> <u>Name</u>	<u>Category/</u> <u>Descr</u>	<u>Item Id/</u> <u>Descr</u>	<u>Mfg Item Id/</u> <u>Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000065 Premier Health Care Services	SERVICES Services	0000000 Clinic Nurse		53,560.00	USD	824.00	MHR	0000000008	1
		Total for Clinic Nurse:		<u>53,560.00</u>	<u>USD</u>	<u>824.00</u>	<u>MHR</u>		
		Total for Category Services:		<u>53,560.00</u>	<u>USD</u>				
		Total for Vendor Premier Health Care Services:		<u>53,560.00</u>	<u>USD</u>				
USA0000066 MedWorks, Inc	SERVICES Services	0000000 Software Programmer		48,103.20	USD	1,068.96	MHR	0000000007	1
		Total for Software Programmer:		<u>48,103.20</u>	<u>USD</u>	<u>1,068.96</u>	<u>MHR</u>		
		Total for Category Services:		<u>48,103.20</u>	<u>USD</u>				
		Total for Vendor MedWorks, Inc:		<u>48,103.20</u>	<u>USD</u>				
		Total for Business Unit PLEASANTON HEALTH:		<u>198,830.60</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 138 of 139  
Run Date 07/25/2012  
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: US100--US100 OPERATIONS

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	0000000 Special Request item		873.00	USD	12.00	EA	0000000004	2
		Total for Special Request item:		<u>873.00</u>	<u>USD</u>	<u>12.00</u>	<u>EA</u>		
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2007 White Board, 3 x 4		325.00	USD	5.00	EA	0000000002	1
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2007 White Board, 3 x 4		130.00	USD	2.00	EA	0000000003	1
		Total for White Board, 3 x 4:		<u>455.00</u>	<u>USD</u>	<u>7.00</u>	<u>EA</u>		
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2008 Whiteboard, 5 x 8		247.70	USD	2.00	EA	0000000003	2
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2008 Whiteboard, 5 x 8		2,477.00	USD	20.00	EA	0000000004	1
USA0000011 East Bay Office Supplies	SUPPLIES Supplies	EX2008 Whiteboard, 5 x 8		619.25	USD	5.00	EA	0000000002	2
		Total for Whiteboard, 5 x 8:		<u>3,343.95</u>	<u>USD</u>	<u>27.00</u>	<u>EA</u>		
		Total for Category Supplies:		<u>4,671.95</u>	<u>USD</u>				
		Total for Vendor East Bay Office Supplies:		<u>4,671.95</u>	<u>USD</u>				
		Total for Business Unit US100 OPERATIONS:		<u>4,671.95</u>	<u>USD</u>				

PeopleSoft Financials  
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

Page 139 of 139  
Run Date 07/25/2012  
Run Time 23:34:12

PO Dates Included: 07/01/1993 Thru 07/25/2012

PO Business Unit: US200--CRMCO APPLIANCES

Suppli: All

Category: All

<u>Suppli/ Name</u>	<u>Category/ Descr</u>	<u>Item Id/ Descr</u>	<u>Mfg Item Id/ Manufacturer ID</u>	<u>Extended Price</u>	<u>Curr</u>	<u>Order Qty</u>	<u>UOM</u>	<u>PO ID</u>	<u>Line</u>
SCM0000007 Consignment, Inc.	KITCHEN APPL Kitchen Appliances	10001 Refrigerator, Shelves		1.00	USD	1.00	EA	0000000001	1
Total for Refrigerator, Shelves:				<u>1.00</u>	<u>USD</u>	<u>1.00</u>	<u>EA</u>		
Total for Category Kitchen Appliances:				<u>1.00</u>	<u>USD</u>				
Total for Vendor Consignment, Inc.:				<u>1.00</u>	<u>USD</u>				
Total for Business Unit CRMCO APPLIANCES:				<u>1.00</u>	<u>USD</u>				

End of Report

Report ID: POCNT200  
 Operator ID: VP1  
 Run Control: EDW

PeopleSoft Purchasing  
**CONTRACT REPORT**

Page 1  
 Run Date 05/07/2013  
 Run Time 03:18:32

Set ID: SHARE  
 Suppliers Include: SCM0000002  
 Contracts Included: 00000000000000000000000000000009 thru 00000000000000000000000000000011  
 Categories Included: All Categories  
 Master Contracts Included: All Master Contracts

Supplier **SCM0000002 CAMPER'S WAREHOUSE**

Contract ID                      Contract Description  
 00000000000000000000000000000010 Camping equipment

Begin	End	Curr	Type	Date	MC	Maximum	Released	Status	Supp	Tax	Exempt	ID	Open	Total
07/10/2000	06/30/2015	USD	CRRNT	PO	Date	Y	20,000.00	0.00	Approved	N			N	0

**Contract Lines:**

Line #	Supplier	Item	Category	Qty	Min/Order	Amt	Qty	Max/Contract	Amt	UOM	Ship	To	Date	Price	Price	Qty	Type
1	10049	Air Mattress, Double	CAMPING	1		0.00	0		0.00	N	N	PO		Line			C.O.Q.

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adjust Percent	Adjust Amount	Adjust Rules
1		1	999999999.9999	EA	Amt		-10.00000	

2	10050	Airbed, Queen	CAMPING	1		0.00	0		0.00	N	N	PO		Line			C.O.Q.
---	-------	---------------	---------	---	--	------	---	--	------	---	---	----	--	------	--	--	--------

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adjust Percent	Adjust Amount	Adjust Rules
1		1	999999999.9999	EA	Amt	-29.41%	-5.00000	



Report ID: POCNT200  
 Operator ID: VP1  
 Run Control: EDW

PeopleSoft Purchasing  
**CONTRACT REPORT**

Page 2  
 Run Date 05/07/2013  
 Run Time 03:18:32

Set ID: SHARE  
 Suppliers Include: SCM0000002  
 Contracts Included: 000000000000000000000009 thru 000000000000000000000011  
 Categories Included: All Categories  
 Master Contracts Included: All Master Contracts

Supplier **SCM0000002 CAMPER'S WAREHOUSE**

Contract ID                      Contract Description  
 0000000000000000000000010 Camping equipment

Begin	End	Curr	Type	Date	MC	Maximum	Released	Status	Adjus	Supp	Tax	Exempt	ID	Open	Total
07/10/2000	06/30/2015	USD	CRRNT	PO	Date	Y	20,000.00	0.00	Approved	N				N	0

**Contract Lines:**

Line #	Supplier	Item	Category	Qty	Min/Order	Amt	Qty	Max/Contract	Amt	UOM	Ship	To	Date	Price	Price	Qty	Type
3	10051	Air Bed with Pump	CAMPING	1		0.00	0		0.00	N	N		PO	Line			C.O.Q.

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adjust Percent	Adjust Amount	Adjust Rules
1		1	50	EA	Pct	-15.00%	-2.25000	
1		51	999999999.9999		Pct	-25.00%	-3.75000	

4	10052	Aluminum Pots/Pans	CAMPING	1		0.00	0		0.00	N	N		PO	Line			C.O.Q.
---	-------	--------------------	---------	---	--	------	---	--	------	---	---	--	----	------	--	--	--------

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adjust Percent	Adjust Amount	Adjust Rules
1		1	999999999.9999	EA	Pct	-10.00%	-3.00000	

Report ID: POCNT200  
 Operator ID: VP1  
 Run Control: EDW

PeopleSoft Purchasing  
**CONTRACT REPORT**

Page 3  
 Run Date 05/07/2013  
 Run Time 03:18:32

Set ID: SHARE  
 Suppliers Include: SCM0000002  
 Contracts Included: 000000000000000000000009 thru 000000000000000000000011  
 Categories Included: All Categories  
 Master Contracts Included: All Master Contracts

Supplier **SCM0000002 CAMPER'S WAREHOUSE**

Contract ID                      Contract Description  
 000000000000000000000010 Camping equipment

Begin	End	Curr	Type	Date	MC	Maximum	Released	Status	Supp	Tax	Exempt	ID	Open	Total
07/10/2000	06/30/2015	USD	CRRNT	PO	Date	Y	20,000.00	0.00	Approved	N			N	0

**Contract Lines:**

Line #	Supplier	Item	Category	Qty	Min/Order	Amt	Qty	Max/Contract	Amt	UOM	Ship	To	Date	Price	Price	Qty	Type
5	10053	Aluminum Pressure Cooker	CAMPING	1		0.00	0		0.00	N	N		PO	Line			C.O.Q.

Adjustments: Sum All Adjustments

Seq	Ship To	Min Qty	Max Qty	UOM	Method	Adjust Percent	Adjust Amount	Adjust Rules
1		1	50	EA	Pct	-5.00%	-0.90000	
1		51	99		Pct	-10.00%	-1.80000	









### Line Grouping Spending Report

Event Business Unit: US001  
Event ID: COMPUTERS

Round: 1      Version: 1

Line Grouping ID: COMPUTER\_BUNDLE  
SetID: SHARE  
Document Type: CNT      Document ID: 0000000000000000000000050  
Supplier ID: USA0000010  
Buyer ID: CROTH

<u>Item ID</u>	<u>Description</u>	<u>Quantity</u> <u>Awarded</u>	<u>UOM</u>	<u>Quantity</u> <u>Released</u>	<u>Remaining</u> <u>Quantity</u>	<u>Amount</u> <u>Awarded</u>	<u>Currency</u>	<u>Amount</u> <u>Released</u>	<u>Remaining</u> <u>Amount</u>
DSS_KEYBOARD	Wireless Compact Keyboard	187.00	EA	5.00	182.00	8415.000	USD	225.000	8190.000
DSS_MOUSE	Wireless Optical Notebook Mouse; 3 button	187.00	EA	5.00	182.00	0.000	USD	0.000	0.000
DSS_LAPTOP_PC	Laptop Notebook PC; Wireless; DVD +/- RW	187.00	EA	5.00	182.00	302940.000	USD	8100.000	294840.000
DSS_MONITOR_17	17 inch LCD Display Computer Monitor; Analog/Digital,	187.00	EA	5.00	182.00	43945.000	USD	1175.000	42770.000
		748.00		20.00	728.00	355300.00		9500.00	345800.00

SELECTION CRITERIA

---

User ID: DVP1  
Run Control ID: eLandCost  
Inventory Business Unit: US008  
Date Range: 07/01/2000 Thru 07/18/2012  
Item Range: All  
Supplier I  
Supplier Nam  
Unit/Total Cost: Total Cost  
Tolerance Level: None Specified

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

Item:                      FR7001                      Bike Frame, Steel

Supplie                      GBR0000004                      OXFORD-IT-001

PO Number:    ERV1                      Received Quantity:                      10.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
104 Frames	1,000.00000	3.69000	-996.31000	-99.63
600 Freight	94.12000	0.00000	-94.12000	-100.00
603 Misc	44.53000	0.00000	-44.53000	-100.00
PO Total:	1,138.65000	3.69000	-1,134.96000	-99.68
Supplier Tota	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

Supplie                      GBR0000004                      OXFORD-IT-001

PO Number:    ERV1                      Received Quantity:                      10.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	1,050.00000	0.00000	-1,050.00000	-100.00
104 Frames	0.00000	4.69200	4.69200	100.00
600 Freight	65.88000	0.00000	-65.88000	-100.00
603 Misc	44.53000	0.00000	-44.53000	-100.00
PO Total:	1,160.41000	4.69200	-1,155.71800	-99.60
Supplier Tota	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

Supplie                      SCM0000004                      ERNIE'S-001

PO Number:    0000000013                      Received Quantity:                      500.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
102 Wheels	6,125.00000	1,462.00000	-4,663.00000	-76.13
PO Total:	6,125.00000	1,462.00000	-4,663.00000	-76.13

PO Number:    0000000090                      Received Quantity:                      100.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
100 Mat'l	1,225.00000	0.00000	-1,225.00000	-100.00
102 Wheels	0.00000	292.40000	292.40000	100.00
PO Total:	1,225.00000	292.40000	-932.60000	-76.13
Supplier Tota	7,350.00000	1,754.40000	-5,595.60000	-76.13
Item Total:	7,350.00000	1,754.40000	-5,595.60000	-76.13

Item:                      SR1001                      Omega 500 Touring Bike

Supplie                      SCM0000001                      BIKE-001

PO Number:    0000000225                      Received Quantity:                      100.0000

<u>Cost Element</u>	<u>Estimate</u>	<u>Standard</u>	<u>PPV</u>	<u>% PPV</u>
100 Mat'l	110,000.00000	4,538.00000	-105,462.00000	-95.87
101 Gears	0.00000	5,309.71000	5,309.71000	100.00
102 Wheels	0.00000	3,843.92000	3,843.92000	100.00
103 Brakes	0.00000	3,618.45000	3,618.45000	100.00
104 Frames	0.00000	2,110.52000	2,110.52000	100.00
600 Freight	0.00000	45.00000	45.00000	100.00

Inventory Business Unit: US008  
Currency USD

COLORADO BIKE MFG/OUTDOOR

<u>PO Total:</u>	<u>110,000.00000</u>	<u>19,465.60000</u>	<u>-90,534.40000</u>	<u>-82.30</u>
<u>Supplier Tota</u>	<u>110,000.00000</u>	<u>19,465.60000</u>	<u>-90,534.40000</u>	<u>-82.30</u>
<u>Item Total:</u>	<u>110,000.00000</u>	<u>19,465.60000</u>	<u>-90,534.40000</u>	<u>-82.30</u>

PeopleSoft Financials

GPO MANUFACTURER PURCHASES - NO DISTRIBUTOR MARKUP

Page 1 of 1  
 Run Date 07/23/2012  
 Run Time 17:11:46

Report ID: POCNT510  
 Set ID: SHR03  
 GPO: NAT  
 GPO Contract Number: NW1000  
 Manufacturer ID: ASIND

Contract Begin Date: 10/01/2001  
 Contract End Date: 09/30/2012  
 Currency: USD

Distributor ID: 0000000001 Medical Supply

Item	Description	Category	Mfr Item	Qty Purchased	UOM	Amount
000000000000030042	Scissors, Bandage 4.5 in	INSTRUMENTS	BC860R	20.0000	EA	278.0000
000000000000030043	Scissors, Bandage 5.5 in	INSTRUMENTS	BC861R	10.0000	EA	61.9000
000000000000030044	Scissors, Bandage 7.0 in	INSTRUMENTS	BC862R	10.0000	EA	78.6000
Category Total:						418.5000
Distributor Total:						418.5000
GPO Contract Total:						418.5000

End of Report

SetID: SHR03  
GPO: NAT Nationwide

Manufacturer: ASIND AS Industries  
GPO Contract Number: NW1000

Contract Begin Date: 10/01/2001

Currency: USD  
Contract End Date: 09/30/2012

<u>Distributor:</u>	<u>Category</u>	<u>Amount</u>
0000000001	Medical Supply INSTRUMENTS	278.00
<b>Distributor Total:</b>		418.50
<b>GPO Contract Total:</b>		418.50
<b>Manufacturer Total:</b>		418.50
<hr/> <b>GPO Total:</b>		418.50

# Purchase Order

## US001 NEW YORK OPERATIONS

144 North Street  
 New York NY 10168  
 United States

CHANGE ORDER		Dispatch Via Print
<b>Purchase Order</b> US001-0000000400	<b>Date</b> 04-07-2019	<b>Revision</b> 1 - 2019-04-07
<b>Payment Terms</b> Net 30	<b>Freight Terms</b> Destination	<b>Ship Via</b> Common Carrier
<b>Buyer</b> Kenneth Schumacher	<b>Phone/</b> 555-555-5555 Kenneth. Schumacher@oracle.com	<b>Currency</b> USD

**Supplier:** SCM0000001  
 Bike Shopper  
 123 MAIN ST.  
 San Carlos CA 95120  
 United States

**Ship To:** US001  
 144 North Street  
 New York NY 10168  
 United States

**Attention:** Not Specified

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

Line-Sch	Item/Description	Tax Exempt ID: Mfg ID	Quantity	UOM	Replenishment Option: Standard PO Price	Extended Amt	Due Date
1 - 1	Long Sleeve Biking Jersey, Men's	BICYCLES MC	2.00	EA	20.00	40.00	04/17/2019

<b>Schedule Total</b>	40.00
<b>Item Total 10000</b>	40.00
<b>Total PO Amount</b>	40.00

Authorized Signature

PeopleSoft Financials  
GPO DISTRIBUTOR PRICE EXCEPTION

Report ID: POCNT505  
Setid: SHR03  
Manufacturer ID: ASIND  
GPO ID: NAT  
GPO Contract Number: NW1000

Manufacturer Currency: USD

Distributor ID: 0000000001 Medical Supply  
Markup %: 5.0000

Category: INSTRUMENTS

Item	Description	UOM	Manufacturer Price	Distributor Price	Actual Markup %
000000000000030042	Scissors, Bandage 4.5 in	EA	13.9000	14.6000	5.0360
000000000000030043	Scissors, Bandage 5.5 in	EA	6.1900	6.5000	5.0081
000000000000030044	Scissors, Bandage 7.0 in	EA	7.8600	8.2500	4.9618

PeopleSoft Purchasing  
NON-OWNED PURCHASE HISTORY REPORT

Report ID: POPO011

Page 1 of 3  
Run Date 05/09/2013  
Run Time 01:03:35

Date Range: 05/05/2008 thru 05/29/2013  
Business Unit: EGV05 EDUC & GVT - BU 5

Item ID/ Item Description	Dept ID/ Dept Description	PO ID	Line	Supplier	Mfg Name	Mfg Item ID	Quantity	UOM	Price	Extended Price	CUR
15020 Alkaline Battery, D	41000 Engineering	PI-PO012	1.00	MEDICAL-001			100.0	EA	1.50	150.00	USD
<b>Total For Department 41000 Engineering</b>							<b>100.0</b>			<b>150.00</b>	<b>USD</b>
	42000 Manufacturing Support	PI-PO012	1.00	MEDICAL-001			100.0	EA	1.50	150.00	USD
<b>Total For Department 42000 Manufacturing Support</b>							<b>100.0</b>			<b>150.00</b>	<b>USD</b>
	90210 Biology Department	PI-PO031	1.00	MEDICAL-001			12000.0	EA	1.50	18000.00	USD
<b>Total For Department 90210 Biology Department</b>							<b>12000.0</b>			<b>18000.00</b>	<b>USD</b>
<b>Item Totals For Business Unit EGV05 EDUC &amp; GVT - BU 5</b>							<b>12200.0</b>			<b>18300.00</b>	<b>USD</b>

PeopleSoft Purchasing  
NON-OWNED PURCHASE HISTORY REPORT

Report ID: POPO011

Page 2 of 3  
Run Date 05/09/2013  
Run Time 01:03:35

Date Range: 05/05/2008 thru 05/29/2013  
Business Unit: EGV05 EDUC & GVT - BU 5

Item ID/ Item Description	Dept ID/ Dept Description	PO ID	Line	Supplier	Mfg Name	Mfg Item ID	Quantity	UOM	Price	Extended Price	CUR
15025 Medical Day Tripper First	42000 Manufacturing Support	PI-PO012	2.00	MEDICAL-001			100.0	EA	15.00	1500.00	USD
<b>Total For Department 42000 Manufacturing Support</b>							<b>100.0</b>			<b>1500.00</b>	<b>USD</b>
	90200 School of Medicine	PI-PO032	1.00	MEDICAL-001			1120.0	EA	15.00	16800.00	USD
<b>Total For Department 90200 School of Medicine</b>							<b>1120.0</b>			<b>16800.00</b>	<b>USD</b>
	90210 Biology Department	PI-PO031	2.00	MEDICAL-001			11200.0	EA	15.00	168000.00	USD
<b>Total For Department 90210 Biology Department</b>							<b>11200.0</b>			<b>168000.00</b>	<b>USD</b>
<b>Item Totals For Business Unit EGV05 EDUC &amp; GVT - BU 5</b>							<b>12420.0</b>			<b>186300.00</b>	<b>USD</b>



PeopleSoft Purchasing  
NON-OWNED PURCHASE HISTORY REPORT

Page 3 of 3  
Run Date 05/09/2013  
Run Time 01:03:35

Report ID: POPO011

Date Range: 05/05/2008 thru 05/29/2013  
Business Unit: EGV05 EDUC & GVT - BU 5

Item ID/ Item Description	Dept ID/ Dept Description	PO ID	Line	Supplier	Mfg Name	Mfg Item ID	Quantity	UOM	Price	Extended Price	CUR
USA-05 Memory Circuit Board, 128 MB	42000 Manufacturing Support	PI-P0061	1.00	MEDICAL-001			10.0	EA	275.00	2750.00	USD
<b>Total For Department 42000 Manufacturing Support</b>							<b>10.0</b>			<b>2750.00</b>	<b>USD</b>
<b>Item Totals For Business Unit EGV05 EDUC &amp; GVT - BU 5</b>							<b>10.0</b>			<b>2750.00</b>	<b>USD</b>

End of Report

Report ID : POROL001  
 Operator ID : DVP1  
 Run Control : OPEN  
 Budget Date: 01/01/1900 To: 12/31/2099

PeopleSoft Purchasing

Page : 1  
 Run Date 07/27/2012  
 Run Time 15:18:43

OPEN PURCHASE ORDER REPORT - OPEN PO LOOKUP

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	GTINPO	DATE: 02/17/2012		Supplier: USA0000002	NAME: EB.TRAVEL-001				BUYER: Kenneth Schumacher			
		1 1 1	10.00	10.00	200.00	200.00	USD	200.00	200.00	USD	Sidepocket Short's, Women's	
	<u>Distrib Type</u>	<u>GL BU</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
	Expense	US005	212020				11000					
	<u>Ledger Group</u>	<u>GL BU</u>	<u>Account</u>	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
	DETAIL	US005	696600									
											PO TOTAL	200.00
											US005 PURCHASE BUSINESS UNIT TOTAL	200.00
											Report Total	200.00

End of Report

Report ID : POROL002  
 Operator ID : VP1  
 Run Control : MARK  
 PO BU : US001

PeopleSoft Purchasing  
**PURCHASE ORDER ROLLOVER ACTIVITY REPORT**

Page: 1  
 Run Date : 07/27/2012  
 Run Time : 16:56:39  
 Roll Status: Rolled

Purchase Order	Line/Sch/Dist	Orig Qty	Qty Remain	Orig Encumb	Encumb Remain	Currency	Orig Encumb Base	Encumb Remain Base	Base Currency	Item Description		
0000000280	DATE: 01/01/2010		Supplier: SCM0000001		NAME BIKE-001				BUYER: Kenneth Schumacher			
	1 1 2	10.00	0.00	200.00	0.00	USD	200.00	0.00	USD	Long Sleeve Biking		
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 650000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 42000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
MMPO03A												
	1 1 2	10.00	10.00	200.00	200.00	USD	200.00	200.00	USD	Long Sleeve Biking Jersey, Men's		
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 500000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 14000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
MMPO03A												
	3 1 2	10.00	10.00	170.00	170.00	USD	170.00	170.00	USD	Long Sleeve T-Shirt, Womens		
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 500000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 14000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u> MMEDIA	<u>Project</u>
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
MMPO03A												
	4 1 2	10.00	10.00	100.00	100.00	USD	100.00	100.00	USD	POLINE4		
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 500000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 14000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
MMPO25A												
	1 1 3	10.00		200.00		USD	200.00		USD	Long Sleeve Biking Jersey, Men's		

Report ID : POROL002  
 Operator ID : VP1  
 Run Control : MARK  
 PO BU : US001

PeopleSoft Purchasing  
**PURCHASE ORDER ROLLOVER ACTIVITY REPORT**

Page: 2  
 Run Date : 07/27/2012  
 Run Time : 16:56:39  
 Roll Status: Rolled

<u>Purchase Order</u>	<u>Line/Sch/Dist</u>	<u>Orig Qty</u>	<u>Qty Remain</u>	<u>Orig Encumb</u>	<u>Encumb Remain</u>	<u>Currency</u>	<u>Orig Encumb Base</u>	<u>Encumb Remain Base</u>	<u>Base Currency</u>	<u>Item Description</u>		
			10.00		200.00			200.00				
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 650000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 14000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
MMPO25A												
	2	1 3	10.00	10.00	140.00	140.00	USD	140.00	140.00	USD	Long Sleeve T-Shirt, Mens	
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 650000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 14000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u> ALLPRD	<u>Project</u>
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
MMPO25A												
	3	1 2	10.00	10.00	170.00	170.00	USD	170.00	170.00	USD	Long Sleeve T-Shirt, Womens	
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 650000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 42000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u> MMEDIA	<u>Project</u>
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
MMPO25A												
	4	1 2	10.00	10.00	100.00	100.00	USD	100.00	100.00	USD	POLINE4	
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 650000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 42000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>
MMPO26A												
	2	1 2	10.00	10.00	170.00	170.00	USD	170.00	170.00	USD	Long Sleeve T-Shirt, Womens	
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 682000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 20000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u> B2010	<u>Product</u> MMEDIA	<u>Project</u>

Report ID : POROL002  
 Operator ID : VP1  
 Run Control : MARK  
 PO BU : US001

PeopleSoft Purchasing  
**PURCHASE ORDER ROLLOVER ACTIVITY REPORT**

Page: 3  
 Run Date : 07/27/2012  
 Run Time : 16:56:39  
 Roll Status: Rolled

<u>Purchase Order</u>	<u>Line/Sch/Dist</u>	<u>Orig Qty</u>	<u>Qty Remain</u>	<u>Orig Encumb</u>	<u>Encumb Remain</u>	<u>Currency</u>	<u>Orig Encumb Base</u>	<u>Encumb Remain Base</u>	<u>Base Currency</u>	<u>Item Description</u>			
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>	
MMPROB25A													
	1	1 2	10.00	10.00	200.00	200.00	USD			200.00	200.00	USD	Long Sleeve Biking Jersey, Men's
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 640000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 14000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>	
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>	
MMPROB25A													
	2	1 2	10.00	10.00	140.00	140.00	USD			140.00	140.00	USD	Long Sleeve T-Shirt, Mens
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 640000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 14000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u> ALLPRD	<u>Project</u>	
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>	
MMPROB25B													
	1	1 2	10.00	10.00	200.00	200.00	USD			200.00	200.00	USD	Long Sleeve Biking Jersey, Men's
	<u>Distrib Type</u> Expense	<u>GL BU</u> US005	<u>Account</u> 500000	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u> 20000	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>	
	<u>Ledger Group</u> DETAIL	<u>GL BU</u> US005	<u>Account</u> 696600	<u>Alt Acct</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Project</u>	
										US005		=====	1,990.00
												=====	
												=====	1,990.00
										Report Total			

Report ID : POROL002  
Operator ID : VP1  
Run Control : MARK  
PO BU US001

PeopleSoft Purchasing

**PURCHASE ORDER ROLLOVER ACTIVITY REPORT**

Page: 4  
Run Date : 07/27/2012  
Run Time : 16:56:41  
Roll Status: Rolled

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

=====

End of Report

Report ID: PORC930

PO/Receipt Device Tracking

Run Date 07/23/2012

**From Date:** 07/02/2012                      **To Date:** 07/31/2012  
**Recv BU:** US015                                **Receiver ID:** 0000000006  
**PO BU:** US015                                **PO Id:** 0000000009  
**Supplier Setid:** SHARE                      **Supplier:** All Suppliers  
**Manufacturer Setid:** SHR03                **Manufacturer:** All Manufacturers  
**Status:** Active

Run Time 12:33:48

**Supplier** USA0000065

<u>Receipt Date</u>	<u>Receipt BU</u>	<u>Receipt ID</u>	<u>Receipt Line</u>	<u>Manufacturer MFG Item ID</u>	<u>Item Id/Description</u>	<u>PO BU</u>	<u>PO Id</u>	<u>Qty/UOM</u>	<u>Location</u>	<u>Serial/Component</u>	<u>Lot/Batch</u>	<u>Expire Date</u>
07/19/2012	US015	0000000006	1	MEDWORK 4401B	000000000000030049 Pacemaker, Dual Chamber, Rate Responsive, Pulse Gen, Kappa D	US015	0000000009	1.0000 EA	US015	PM-G2-201		
07/19/2012	US015	0000000006	1	MEDWORK 4401B	000000000000030049 Pacemaker, Dual Chamber, Rate Responsive, Pulse Gen, Kappa D	US015	0000000009	1.0000 EA	US015	PM-G2-203		
07/19/2012	US015	0000000006	1	MEDWORK 4401B	000000000000030049 Pacemaker, Dual Chamber, Rate Responsive, Pulse Gen, Kappa D	US015	0000000009	1.0000 EA	US015	PM-G2-202		















Receiver Dates Included: 01/01/2009 Thru: 07/31/2012  
 Business Unit: US001

Ship To	Receiver ID	Rcv Date	Supplier ID	Supplier Name	Rcv Status	Match Status	Bill Of Lading	Carrier ID	Hold Asset	Hold Inventory
US001	0000000041	07/06/2009	USA0000011	East Bay Office Supplies	Received	Not Matchd			N	N
	0000000042	07/10/2009	USA0000011	East Bay Office Supplies	Received	Not Matchd			N	N
	0000000044	04/15/2011	FRA0000007	Vanderveld Computer Supplies	Moved	To Match			N	N
	0000000045	07/18/2012	SCM0000004	ERNIE'S BIKE SHOP	Moved	To Match			N	N
	0000000046	07/18/2012	SCM0000004	ERNIE'S BIKE SHOP	Moved	To Match			N	N
	0000000047	07/18/2012	SCM0000004	ERNIE'S BIKE SHOP	Moved	To Match			N	N
	0000000048	07/18/2012	SCM0000004	ERNIE'S BIKE SHOP	Open	To Match	5353883	STD	N	N
	GTINPOREC	02/17/2012	USA0000002	East Bay Travel	Moved	Not Matchd			N	N
	MMRECV18A	07/18/2012	SCM0000001	BIKE SHOP	Moved	Not Matchd			N	N
	MMRECV18B	07/18/2012	SCM0000001	BIKE SHOP	Moved	Not Matchd			N	N
	SBIPOREC	02/17/2012	USA0000003	Telecomm for East Bay	Moved	Matched			N	N
US008	0000000043	08/21/2009	SCM0000001	BIKE SHOP	Moved	Not Matchd			N	N

Receiver Dates Included: 01/01/2009 Thru: 07/31/2012  
 Business Unit: US001

Receipt Date	Receiver ID	Supplier Name	Item ID/Description	Schd	Due Date	Ship To	UOM	Received Qty	Accepted Qty	Rejected Qty	Returned Qty	Merchandise Amount
07/06/2009	0000000041	East Bay Office Supplies	Network Cable	1	07/06/2009	US001	EA	1	1	0	0	30000
07/10/2009	0000000042	East Bay Office Supplies	Data Network Cables	1	07/10/2009	US001	EA	1	1	0	0	100000
08/21/2009	0000000043	BIKE SHOP	SR1001 Omega 500 Touring Bike	1	08/31/2009	US008	EA	100	100	0	0	110000
04/15/2011	0000000044	Vanderveld Computer Supplies	DWACTN DWACTN	1	04/15/2011	US001	EA	20	20	0	0	1000
			DWACTY DWACTY	1	04/15/2011	US001	EA	20	20	0	0	1000
			DWPERP DWPERP	1	04/15/2011	US001	EA	20	20	0	0	1000
07/18/2012	0000000045	ERNIE'S BIKE SHOP	10003 Long Sleeve Biking Jersey, Women's	1	08/31/2000	US001	EA	10	10	0	0	230
			10007 Sidepocket Short's, Women's	1	08/31/2000	US001	EA	1	1	0	0	17
			10005 Switchback Mountain Biking Shorts, Men's	1	08/31/2000	US001	EA	5	5	0	0	150

Receiver Dates Included: 01/01/2009 Thru: 07/31/2012

Business Unit: US001

Receipt Date	Receiver ID	Supplier Name	Item ID/Description	Schd	Due Date	Ship To	UOM	Received Qty	Accepted Qty	Rejected Qty	Returned Qty	Merchandise Amount
			10002 Long Sleeve T-Shirt, Men's	1	08/31/2000	US001	EA	15	15	0	0	210
			10000 Long Sleeve Biking Jersey, Men's	1	08/31/2000	US001	EA	20	20	0	0	440
07/18/2012	0000000046	ERNIE'S BIKE SHOP	15026 Family 2000 First Aid Kit	1	08/31/2000	US001	EA	1	1	0	0	25
07/18/2012	0000000047	ERNIE'S BIKE SHOP	10026 Patch Kit	1	07/21/2012	US001	EA	4	4	0	0	.2
			10051 Air Bed with Pump	1	07/21/2012	US001	EA	5	5	0	0	75
			AM1000 Laptop Computer	1	07/19/2012	US001	EA	2	2	0	0	9200
07/18/2012	0000000048	ERNIE'S BIKE SHOP	WH1005 Wheel Spokes, Steel	1	01/18/2002	US001	EA	100	100	0	0	160
			WH1002 Wheel Rim, Box	1	01/18/2002	US001	EA	70	70	0	0	140
02/17/2012	GTINPOREC	East Bay Travel	10007 Sidepocket Short's, Women's	1	02/20/2012	US001	EA	10	10	0	0	200



Receiver Dates Included: 01/01/2009 Thru: 07/31/2012

Business Unit: US001

Receipt Date	Receiver ID	Supplier Name	Item ID/Description	Schd	Due Date	Ship To	UOM	Received Qty	Accepted Qty	Rejected Qty	Returned Qty	Merchandise Amount
07/18/2012	MMRECV18A	BIKE SHOP	30010 Single Row Radial Ball Bearing, Bore Size 17 Millimeters	1	07/26/2012	US001	EA	10	10	0	0	70
07/18/2012	MMRECV18B	BIKE SHOP	50020 IBM Thinkpad T40 Battery	1	07/22/2012	US001	EA	10	10	0	0	1090
02/17/2012	SBIPOREC	Telecomm for East Bay	TEST SBI AND GLN	1	02/17/2012	US001	EA	10	10	0	0	100



Report ID: POX5020  
 User ID: DVP1  
 Run Control: eRecvRpt

PeopleSoft Purchasing  
 RECEIVER ACCOUNT DETAIL REPORT

Page No. 1  
 Run Date 7/23/2012  
 Run Time 12:50:45 PM

Receiver Dates Included: 01/01/2009 Thru: 07/31/2012

Business Unit: US001

Receiver ID	Rcv Status	Match Status	Supplier Name	Line	Sched Line	Distrib Line	Ship To	Item Description	GL BU	Account	Dept	Product	Accepted Qty	Merchandise Amt
0000000041	Received	Not Matchd	East Bay Office Supplies	1	1	1	US001	Network Cable	US001	631000	21000		1	30000
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
0000000042	Received	Not Matchd	East Bay Office Supplies	1	1	1	US001	Data Network Cables	US001	631000	21000		1	100000
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
0000000043	Moved	Not Matchd	BIKE SHOP	1	1	1	US008	Omega 500 Touring Bike	US001	212020	11000		100	110000
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
0000000044	Moved	To Match	Vanderveld Computer Supplies	1	1	1	US001	DWACTN	US001	131000	11000		20	1000
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
				2	1	1	US001	DWACTY	US001	212000	11000		20	1000
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
				3	1	1	US001	DWPERP	US001	212000	11000		20	1000
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
0000000045	Moved	To Match	ERNIE'S BIKE SHOP	1	1	1	US001	Long Sleeve Biking Jersey, Men's	US001	131000			20	440

Receiver Dates Included: 01/01/2009 Thru: 07/31/2012

Business Unit: US001

Receiver ID	Rcv Status	Match Status	Supplier Name	Line	Sched Line	Distrib Line	Ship To	Item Description	GL BU	Account	Dept	Product	Accepted Qty	Merchandise Amt
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
				2	1	1	US001	Long Sleeve T- Shirt, Men's	US001	131000			15	210
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
				3	1	1	US001	Long Sleeve Biking Jersey, Women's	US001	131000			10	230
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
				4	1	1	US001	Switchback Mountain Biking Shorts, Men's	US001	131000			5	150
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
				5	1	1	US001	Sidepocket Short's, Women's	US001	131000			1	17
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
0000000046	Moved	To Match	ERNIE'S BIKE SHOP	1	1	1	US001	Family 2000 First Aid Kit	US001	131000			1	25
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
0000000047	Moved	To Match	ERNIE'S BIKE SHOP	1	1	1	US001	Laptop Computer	US005	631000	11000	HARDW R	2	9200
<u>Altacct</u>	<u>Operating Unit</u>		<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
				2	1	1	US001	Patch Kit	US005	212020	11000		4	.2



Report ID: POX5020  
 User ID: DVP1  
 Run Control: eRecvRpt

PeopleSoft Purchasing  
 RECEIVER ACCOUNT DETAIL REPORT

Page No. 3  
 Run Date 7/23/2012  
 Run Time 12:50:45 PM

Receiver Dates Included: 01/01/2009 Thru: 07/31/2012

Business Unit: US001

Receiver ID	Rcv Status	Match Status	Supplier Name	Line	Sched Line	Distrib Line	Ship To	Item Description	GL BU	Account	Dept	Product	Accepted Qty	Merchandise Amt
<u>Altacct</u>		<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
				3	1	1	US001	Air Bed with Pump	US005	212020	11000		5	75
<u>Altacct</u>		<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
0000000048	Open	To Match	ERNIE'S BIKE SHOP	1	1	1	US001	Wheel Spokes, Steel	US001	212020	12000		100	160
<u>Altacct</u>		<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
				2	1	1	US001	Wheel Rim, Box	US001	212020	12000		70	140
<u>Altacct</u>		<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
GTINPOREC	Moved	Not Matchd	East Bay Travel	1	1	1	US001	Sidepocket Short's, Women's	US005	212020	11000		10	200
<u>Altacct</u>		<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
MMRECV18 A	Moved	Not Matchd	BIKE SHOP	1	1	1	US001	Single Row Radial Ball Bearing, Bore Size 17 Millimeters	US005	212020	11000		10	70
<u>Altacct</u>		<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						
MMRECV18 B	Moved	Not Matchd	BIKE SHOP	1	1	1	US001	IBM Thinkpad T40 Battery	US005	212020	11000		10	1090
<u>Altacct</u>		<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>						



Report ID: POX5020  
User ID: DVP1  
Run Control: eRecvRpt

PeopleSoft Purchasing  
RECEIVER ACCOUNT DETAIL REPORT

Page No. 4  
Run Date 7/23/2012  
Run Time 12:50:45 PM

Receiver Dates Included: 01/01/2009 Thru: 07/31/2012

Business Unit: US001

Receiver ID	Rcv Status	Match Status	Supplier Name	Line	Sched Line	Distrib Line	Ship To	Item Description	GL BU	Account	Dept	Product	Accepted Qty	Merchandise Amt
SBIPOREC	Moved	Matched	Telecomm for East Bay	1	1	1	US001	TEST SBI AND GLN	US001	131000	11000		10	100

Altacct      Operating Unit      Fund Code      Class Fld      Program Code      Budget Ref      Affiliate      Affiliate Intra1





Report ID: POX5030  
User ID: DVP1  
Run Control: eRecvRpt

PeopleSoft Purchasing  
RECEIPT DELIVERY DETAIL REPORT

Page No. 1  
Run Date 7/18/2012  
Run Time 13:46:09 PM

Location US001 USA - New York  
Address 144 North Street  
New York NY 10168

Receiving BU US001 Receiver ID 0000000047  
Supplier SCM0000004 ERNIE'S BIKE SHOP  
Receipt Date 07/18/2012  
Receipt Status Moved  
Bill of Lading

Phone  
Building Floor

Recv Ln	Item ID Item Description	Dist/Accepted Qty	UOM	Due Date	PO BU	Purchase Order Buyer	Requisition Requester	Delivered To Delivery Date Attention To
1	AM1000 Laptop Computer	2	EA	07/19/2012	US001	0000000234 Kenneth Schumacher		
2	10026 Patch Kit	4	EA	07/21/2012	US001	0000000234 Kenneth Schumacher		
3	10051 Air Bed with Pump	5	EA	07/21/2012	US001	0000000234 Kenneth Schumacher		

ORACLE	Report ID: User ID: Run Control:	POX5050 DVP1 RTVD	<b>RETURN TO VENDOR (SUPPLIER) DETAIL REPORT</b>	Page No. Run Date Run Time	1 7/25/2012 19:24:04 PM
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**Ship To:** BIKE SHOP  
8734 PARK ST.  
ANY TOWN TX 76262  
USA

**PO BU:** US001      Return ID: 0000000001  
**Ship Via:**  
**Carrier:**  
**Freight Terms:**  
**Buyer:** VP1  
**Status:** Open

<u>Line</u>	<u>Status</u>	<u>Item ID</u>	<u>Item Description</u>	<u>UOM</u>	<u>RMA ID</u>	<u>Return Action</u>	<u>Return Rsn</u>	<u>Disp Type</u>	<u>Prod ID</u>	<u>OP Seq</u>	<u>Line</u>	<u>Quantity</u>	<u>GL BU</u>	<u>Account</u>	<u>Department</u>	<u>Product</u>	<u>Project</u>
1	Open	10026	Patch Kit	EA		R	FAL	0		0		5					

**Ship Via:**  
**Carrier:**

0

AltAcct    Operating Unit    Fund Code    Class Fld    Program Code    Budget Ref    Affiliate    Affiliate Intra1



ORACLE	Report ID: User ID: Run Control:	POX5050 DVP1 RTVD	<b>RETURN TO VENDOR (SUPPLIER) DETAIL REPORT</b>	Page No. Run Date Run Time	2 7/25/2012 19:24:04 PM
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**Ship To:** TRAILBLAZERS  
1234 WALNUT ST.  
ANY TOWNMO66031  
USA

**PO BU:** US001      Return ID: 000000002  
**Ship Via:**  
**Carrier:**  
**Freight Terms:** DES  
**Buyer:** VP1  
**Status:** Open

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

ORACLE	Report ID:	POX5050	<b>RETURN TO VENDOR (SUPPLIER) DETAIL REPORT</b>	Page No.	3
	User ID:	DVP1		Run Date	7/25/2012
	Run Control:	RTVD		Run Time	19:24:04 PM

**Ship To:** ERNIE'S BIKE SHOP  
 8734 PARK ST.  
 ANY TOWN TX 76262  
 USA

**PO BU:** US001      Return ID: 0000000003  
**Ship Via:**  
**Carrier:**  
**Freight Terms:** DES  
**Buyer:** Kilgore, Kevin  
**Status:** Open

<u>Line</u>	<u>Status</u>	<u>Item ID</u>	<u>Item Description</u>	<u>UOM</u>	<u>RMA ID</u>	<u>Return Action</u>	<u>Return Rsn</u>	<u>Disp Type</u>	<u>Prod ID</u>	<u>OP Seq</u>	<u>Line</u>	<u>Quantity</u>	<u>GL BU</u>	<u>Account</u>	<u>Department</u>	<u>Product</u>	<u>Project</u>	
1	Open	10003	Long Sleeve Biking Jersey, Women's	EA	R117A2	C	DAM	0		0	1	3						
<b>Ship Via:</b>		COMMON																
<b>Carrier:</b>		SURFACE																
											3		US001	212020	51000			
<u>AltAcct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate Intra1</u>											

Supplier ID: SCM0000001      Name: BIKE SHOP      Remit To Supplier ID: SCM0000001  
 Business Unit: US001      RTV ID: 0000000001      Buyer: VP1  
 RTV Status: Open

<u>Line</u>	<u>Status</u>	<u>Item Description</u>	<u>UOM</u>	<u>Quantity</u>	<u>Amount</u>	<u>GL BU</u>	<u>Account</u>	<u>Department</u>	<u>Product</u>	<u>Project</u>
1	Open	Patch Kit	EA	0	\$ .00					
<u>AltAcct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate_intra1</u>			
<b>RTV Total:</b>					\$ .00					
<b>Supplier Total:</b>					\$ .00					

Supplier ID: SCM0000003      Name: TRAILBLAZERS      Remit To Supplier ID: SCM0000003  
 Business Unit: US001      RTV ID: 0000000002      Buyer: VP1  
 RTV Status: Open

<u>Line</u>	<u>Status</u>	<u>Item Description</u>	<u>UOM</u>	<u>Quantity</u>	<u>Amount</u>	<u>GL BU</u>	<u>Account</u>	<u>Department</u>	<u>Product</u>	<u>Project</u>
1	Open	Cadence Kit	EA	1	\$6.00	US001	212020	12000		
<u>AltAcct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate_intra1</u>			
2	Open	TC8799 Cyclometer	EA	2	\$24.00	US001	212020	12000		
<u>AltAcct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate_intra1</u>			
<b>RTV Total:</b>					\$30.00					
<b>Supplier Total:</b>					\$30.00					

Supplier ID: SCM0000004      Name: ERNIE'S BIKE SHOP      Remit To Supplier ID: SCM0000004  
 Business Unit: US001      RTV ID: 0000000003      Buyer: Kilgore, Kevin  
 RTV Status: Open

<u>Line</u>	<u>Status</u>	<u>Item Description</u>	<u>UOM</u>	<u>Quantity</u>	<u>Amount</u>	<u>GL BU</u>	<u>Account</u>	<u>Department</u>	<u>Product</u>	<u>Project</u>
1	Open	Long Sleeve Biking Jersey, Women's	EA	3	\$75.00	US001	212020	51000		
<u>AltAcct</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Class Fld</u>	<u>Program Code</u>	<u>Budget Ref</u>	<u>Affiliate</u>	<u>Affiliate_intra1</u>			

**RTV Total:** \$75.00

**Supplier Total:** \$75.00

PeopleSoft Purchasing  
REQUISITION TEMPLATE

Report ID: PORQ011

Business Unit: US001 US001 NEW YORK OPERATIONS  
Requisition Id: 0000000134  
Dept Default (Header): 11000 Information Services  
Last Update Date: 04/07/2006

Quantity	UOM	Item ID	Item Description	Primary Supplier	Supplier Item Id	Manufacturer	Manufacturer Item Id
_____	EA	EX2003	Promotional T-shirt w/Logo				
_____	EA	EX2018	Whiteboard 7x9				
_____	EA	EX2019	Training Days				

End of Report



Report ID:	PeopleSoft Purchasing	Page Number: 1
User ID:	<b>Item Substitution Usage Report</b>	Run Date: 2/15/2013
Run Control:		Run Time: 0:10:34 AM

PO Date Included:      Through:

Original Substitute item: 10088  
Description: Travel Fly Rod  
Category: FISHING  
Item SetID: SHARE

PO Date	PO BU	PO ID	Supplier ID	Buyer	Line	Substitute Item	Description	Category	Qty	UOM	Price	Due Date	Ship To	Merch Amount
02/14/2013	US001	0000000253	SCM0000002	VP1	1	10089	Premier Casting Rod	FISHING	2.5000	BOX	600.0000	02/17/2013	US001	1500.000
													Total:	1500.00

Substitute Items Total: 1500.00

# Requisition

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

<b>Business Unit:</b> US001		<b>APPROVED</b>
Req ID: 0000000108	Date 07/26/2012	Page 1
Requisition Name: SAMPLE DOC		
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	50.0000	EA	20.00	1,000.00	

Buyer: Kenneth Schumacher  
Supplier: SCM0000001 BIKE SHOP  
Attn: Kenneth Schumacher

Contract ID: 0000000000000000000000032 Version: 1

Line Total: 1,000.00

2-1	10010	Mountain Bike Gloves, Women's		100.0000	EA	9.00	900.00	
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Buyer: Kenneth Schumacher  
Supplier: SCM0000002 CAMPER'S WAREHOUSE  
Attn: Kenneth Schumacher

Contract ID: 0000000000000000000000045 Version: 1

Line Total: 900.00

Total Requisition Amount: 1,900.00

<b>Approval Signature</b>	<b>Approval Signature</b>	<b>Approval Signature</b>
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Business Unit: US005  
Account: ALL

Budget Date From 01-JAN-1991 To 31-JUL-2012

<u>REQ ID</u>	<u>Line/Sched/Dist</u>	<u>Original REQ Amount</u>	-	<u>Liquidated Amount</u>	=	<u>Remaining Amount</u>	<u>PO Amount</u>	<u>Account</u>
0000000006	1/1/1	2,250.00		0.00		2,250.00	0.00	631000
0000000006	2/1/1	3,780.81		3,780.81		0.00	3,780.81	631000
0000000006	3/1/1	7,580.81		7,580.81		0.00	7,580.81	631000
0000000006	4/1/1	999.60		999.60		0.00	999.60	631000
KKUPG-1	1/1/1	200.00		200.00		0.00	600.00	500000
KKUPG-1	1/1/2	300.00		300.00		0.00	300.00	500000
KKUPG-1	1/1/3	500.00		400.00		100.00	400.00	500000
Totals:		15,611.22		13,261.22		2,350.00	13,661.22	
		=====		=====		=====	=====	

End of Report

<b>ORACLE</b>	Report ID:	PeopleSoft Purchasing		Page Number: 1
	User ID:	<b>Item Substitution Summary Report</b>		Run Date: 2/15/2013
	Run Control:			Run Time: 0:09:33 AM

PO Date Included:                      Through:

Item ID	Description	No. of PO Lines Substitute	Substitute Item	Description	From PO Date	To PO Date	Merch Amount
10088	Travel Fly Rod	1	10089	Premier Casting Rod	02/14/2013	02/14/2013	1500.000
						<b>Total</b>	1500.00
		No. of PO Lines Not Substitute					
		0					0.000
						<b>Total</b>	0.00

Set ID: SHARE

Master Contract	Supplier	Description	Contract ID	Contract Status	Gross Amount
0000000005	BIKE SHOP	master contract for BIKE SHOP	0000000000000000000000051	A	10,000.00 USD

Number of Contracts for Vendor SCM0000001 : 1

















Report ID: POX4010  
User ID: DVP1  
Run Control: RTSAMPLE

PeopleSoft Purchasing  
**REQUISITION TO PO XREF REPORT**

Page No. 2  
Run Date 7/26/2012  
Run Time 9:44:21 AM

Req Dates Included : 07/01/2008 Thru: 12/31/2009  
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
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Requisition Name: Laptop and Accessories

Attention To : Calvin Roth





SELECTION CRITERIA

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User ID: DVP1

Run Control ID: eLandCost

PO Business Unit: US001

Date Range: 07/01/2012 Thru 07/18/2012

Sort by: Sorted by PO

PO Range: All

View Amounts by: Cost Component

Supplier ID:

Supplier Name:

Tolerance Level: None Specified

PO Business Unit: US001 US005 FLORIDA OPERATIONS  
 Currency: USD

PO Number: 0000000234  
 Supplier: SCM0000004 ERNIE'S-001

PO Line: 1 Schedule: 1  
 Item: AM1000 Laptop Computer

Receipt Number: 0000000047  
 Receipt Line: 1 Receipt Qty: 2.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	9,200.00	0.00	9,200.00	100.00	0.00	0.00	9,200.00	100.00
Receipt Line Total:	9,200.00	0.00	9,200.00	100.00	0.00	0.00	9,200.00	100.00
PO Line Total:	9,200.00	0.00	9,200.00	100.00	0.00	0.00	9,200.00	100.00

PO Line: 2 Schedule: 1  
 Item: 10026 Patch Kit

Receipt Number: 0000000047  
 Receipt Line: 2 Receipt Qty: 4.0000 EA

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	0.20	0.00	0.20	100.00	0.00	0.00	0.20	100.00
Receipt Line Total:	0.20	0.00	0.20	100.00	0.00	0.00	0.20	100.00
PO Line Total:	0.20	0.00	0.20	100.00	0.00	0.00	0.20	100.00

PO Line: 3 Schedule: 1  
 Item: 10051 Air Bed with Pump

Receipt Number: 0000000047  
 Receipt Line: 3 Receipt Qty: 5.0000 EA

PeopleSoft Cost Management  
 TOTAL PURCHASE VARIANCE  
 Total Cost  
 Sorted by PO

PO Business Unit: US001 US005 FLORIDA OPERATIONS  
 Currency: USD

<u>Cost Component</u>	<u>Estimated Amount</u>	<u>Actual Amount</u>	<u>PPV</u>	<u>% PPV</u>	<u>ERV</u>	<u>% ERV</u>	<u>Total Variance</u>	<u>% Var</u>
Material	75.00	0.00	75.00	100.00	0.00	0.00	75.00	100.00
Receipt Line Total:	75.00	0.00	75.00	100.00	0.00	0.00	75.00	100.00
PO Line Total:	75.00	0.00	75.00	100.00	0.00	0.00	75.00	100.00
PO Total:	9,275.20	0.00	9,275.20	100.00	0.00	0.00	9,275.20	100.00

# Purchase Order

## India BU 1

Address 1  
BANGALORE KA 560008  
India

**Supplier:** IND0000001  
Vendor for India 1  
116, DBS EXECUTIVE CENTRE  
26, CUNNINGHAM ROAD  
BANGALORE KA 560052  
India

Dispatch via Print

<b>Purchase Order</b> IND01-0000000018	<b>Date</b> 03/22/2017	<b>Revision</b>	<b>Page</b> 1
<b>Payment Terms</b> Net 30	<b>Freight Terms</b> Destination	<b>Ship Via</b> Common Carrier	
<b>Buyer</b> Kenneth Schumacher	<b>Phone</b> 555-555-5555	<b>Currency</b> INR	

**Ship To:** IND01  
Address 1  
BANGALORE KA 560008  
India

**Attention:** Not Specified

**Bill To:** Address 1  
BANGALORE KA 560008  
India

**GST Registration Number :** 1234567890123Z5

**GST Registration Number** 2934567890123Z7

**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	Overhead Crane		1.00	EA	1,500,000.00	1,500,000.00	04/01/2017
					<b>INSURANCE</b>	75,000.00	

**HSN Code :** HSN1

**CGST (9.0000%)** 135,000.00  
**SGST (10.0000%)** 150,000.00

**Schedule Total** 1,860,000.00

**Item Total** INDCG001 1,860,000.00

**Total Sales Tax** 285,000.00

**Total PO Amount** 1,860,000.00

Authorized Signature



# Purchase Order

## India BU 1

Address 1  
BANGALORE KA 560008  
India

**Supplier:** IND0000002  
Vendor for India 2  
BLOCK-AC, SECTOR-V  
555 ANNASALAI  
CHENNAI TN 600005  
India

Dispatch via Print

<b>Purchase Order</b> IND01-0000000017	<b>Date</b> 03/21/2017	<b>Revision</b>	<b>Page</b> 1
<b>Payment Terms</b> Net 30	<b>Freight Terms</b> Destination	<b>Ship Via</b> Common Carrier	
<b>Buyer</b> Kenneth Schumacher	<b>Phone</b> 555-555-5555	<b>Currency</b> INR	

**Ship To:** IND01  
Address 1  
BANGALORE KA 560008  
India

**Attention:** Not Specified

**Bill To:** Address 1  
BANGALORE KA 560008  
India

**GST Registration Number :** 1234567890123Z6

**GST Registration Number** 2934567890123Z7

**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	Overhead Crane		11.00	BOX	6,000,000.00	66,000,000.00	03/31/2017
					<b>INSURANCE</b>	3,300,000.00	
	<b>HSN Code : HSN1</b>				<b>IGST (18.0000%)</b>	11,880,000.00	
					<b>Schedule Total</b>	<u>81,180,000.00</u>	
					<b>Item Total</b> INDCG001	<u>81,180,000.00</u>	
					<b>Total Sales Tax</b>	11,880,000.00	
					<b>Total PO Amount</b>	<span style="border: 1px solid black; padding: 2px;">81,180,000.00</span>	

Authorized Signature