

# Business Units

PeopleSoft Expenses-EXC1500

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Business Unit	Accounting Template	D & B Number	Location	Base Currency	Prorate VAT	Min Receipt Amount	Max Advance Amount
AUS01 AUSTRALIA OPERATIONS	STANDARD		AUS01 Australia - NSW	AUD	Y	0.00 AUD	0.00 AUD
BLGE1 BELGIUM - EURO BASE CURRENCY	STANDARD		BLG01 Belgium - Antwerpen	EUR	Y	0.00 EUR	0.00 EUR
BLG01 BELGIUM OPERATIONS	STANDARD		BLG01 Belgium - Antwerpen	BEF	Y	0.00 BEF	0.00 BEF
CAN01 CANADA OPERATIONS	STANDARD		CAN01 Canada - Quebec	CAD	Y	0.00 CAD	0.00 CAD
CHE01 Switzerland 1	STANDARD		CHE01 Switzerland - Location 1	CHF	Y	0.00 CHF	0.00 CHF
DEUE1 GERMANY - EURO BASE CURRENCY	STANDARD		DEU01 Germany - Hamburg	EUR	Y	0.00 EUR	0.00 EUR
DEU01 GERMANY OPERATIONS	STANDARD		DEU01 Germany - Hamburg	DEM	Y	0.00 DEM	0.00 DEM
EGV01 EDUC & GVT - BU 1	STANDARD		EGV01 EGV01	USD	Y	0.00 USD	0.00 USD
EGV02 EDUC & GVT - BU 2	STANDARD		EGV01 EGV01	USD	Y	0.00 USD	0.00 USD
EGV03 PSU Medical Center	STANDARD		EGV01 EGV01	USD	Y	0.00 USD	0.00 USD
EGV04 EDUC & GVT - BU 4	STANDARD		EGV01 EGV01	USD	Y	0.00 USD	0.00 USD
EGV05 EDUC & GVT - BU 5	STANDARD		EGV01 EGV01	USD	Y	0.00 USD	0.00 USD
EGV06 EDUC & GVT - BU 6	STANDARD		EGV01 EGV01	USD	Y	0.00 USD	0.00 USD
FED01 FEDERAL - BU 1	STANDARD		FED01 FED01	USD	Y	0.00 USD	0.00 USD
FED02 FEDERAL - BU 2	STANDARD		FED01 FED01	USD	Y	0.00 USD	0.00 USD
FRAE1 FRANCE - EURO BASE CURRENCY	STANDARD		FRA01 France - Paris	EUR	Y	0.00 EUR	0.00 EUR
FRA01 FRANCE OPERATIONS	STANDARD		FRA01 France - Paris	FRF	Y	0.00 FRF	0.00 FRF
FRA03 FRANCE OPERATIONS - SOUTH	STANDARD		FRA03 France - Lyon	FRF	Y	0.00 FRF	0.00 FRF
FRA04 FRANCE OPERATIONS - WEST	STANDARD		FRA04 France - Marseille	FRF	Y	0.00 FRF	0.00 FRF
FRFS1 EUR Funding Source BU 1	STANDARD		FRA01 France - Paris	EUR	Y	0.00 EUR	0.00 EUR
GBR01 BRITAIN OPERATIONS	STANDARD		GBR01 Gr Britain - London	GBP	Y	0.00 GBP	0.00 GBP
IND01 India BU 1	STANDARD		IND01 India - Location 1 (State KAR)	INR	Y	0.00 INR	0.00 INR
ITLE1 ITALY - EURO BASE CURRENCY	STANDARD		ITL01 Italy - Napoli	EUR	Y	0.00 EUR	0.00 EUR
ITL01 ITALIAN OPERATIONS	STANDARD		ITL01 Italy - Napoli	ITL	Y	0.00 ITL	0.00 ITL
JPN01 JAPAN OPERATIONS	STANDARD		JPN01 Japan - Tokyo-To	JPY	Y	0.00 JPY	0.00 JPY
LUX01 LUX01	STANDARD		LUX01 Luxembourg - Location 1	EUR	Y	0.00 EUR	0.00 EUR
NLDB1 NLD - balanced by Fund / OperU	STANDARD		NLD01 Netherlands - Bellingwedde	NLG	Y	0.00 NLG	0.00 NLG

Business Unit	Accounting Template	D & B Number	Location	Base Currency	Prorate VAT	Min Receipt Amount		Max Advance Amount	
NLDB2 NLD - balanced by Fund / OperU	STANDARD		NLD01 Netherlands - Bellingwedde	NLG	Y	0.00	NLG	0.00	NLG
NLDB3 NLD - balanced by Fund / OperU	STANDARD		NLD01 Netherlands - Bellingwedde	NLG	Y	0.00	NLG	0.00	NLG
NLDE1 NETHERLANDS - EURO BASE CURR.	STANDARD		NLD01 Netherlands - Bellingwedde	EUR	Y	0.00	EUR	0.00	EUR
NLD01 NETHERLANDS OPERATIONS	STANDARD		NLD01 Netherlands - Bellingwedde	NLG	Y	0.00	NLG	0.00	NLG
SPN01 SPAIN OPERATIONS	STANDARD		SPN01 Spain - Barcelona	ESP	Y	0.00	ESP	0.00	ESP
SPN02 SPAIN - EURO BASE CURRENCY	STANDARD		SPN01 Spain - Barcelona	EUR	Y	0.00	EUR	0.00	EUR
USBC1 USA - BALANCED BY OPER. UNIT	STANDARD		US001 USA - New York	USD	Y	0.00	USD	0.00	USD
USBC2 USA - BALANCED BY OPER. UNIT	STANDARD		US001 USA - New York	USD	Y	0.00	USD	0.00	USD
USBC3 USA - BALANCED BY OPER. UNIT	STANDARD		US001 USA - New York	USD	Y	0.00	USD	0.00	USD
US001 US001 NEW YORK OPERATIONS	STANDARD		US001 USA - New York	USD	Y	200.00	USD	10,000.00	USD
US003 US003 CALIFORNIA OPERATIONS	STANDARD		US003 USA - California	USD	Y	100.00	USD	5,000.00	USD
US004 US004 ILLINOIS OPERATIONS	STANDARD		US004 USA - Illinois	USD	Y	100.00	USD	5,000.00	USD
US005 US005 FLORIDA OPERATIONS	STANDARD		US005 USA - Florida	USD	Y	100.00	USD	5,000.00	USD
US006 US006 OREGON OPERATIONS	STANDARD		US006 USA - Oregon	USD	Y	100.00	USD	5,000.00	USD
US007 US007 OPERATIONS	STANDARD		US001 USA - New York	USD	Y	0.00	USD	0.00	USD

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Total Business Units
<b>42</b>

# Employee Data by Department

PeopleSoft Expenses - EXC2500

Department <b>22000</b>	Description <b>Sales and Services</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Employee ID / Name		Telephone	Status	Valid	Business Unit		Advance Level	Max Advance Amount	
IXHEEE120	Crawford,William	888/555-1212	Active	Y	US001	US001 NEW YORK OPERATIONS	None	0.00	USD
KU0009	Monroe,Theresa	888/555-1212	Active	Y	US001	US001 NEW YORK OPERATIONS	None	0.00	USD
KU0022	Turner,Cornelia	888/555-1212	Active	Y	US001	US001 NEW YORK OPERATIONS	Business Unit	10,000.00	USD
KU0037	Miller,Samuel	888/555-1212	Active	Y	US001	US001 NEW YORK OPERATIONS	Business Unit	10,000.00	USD
SP109	Land,Ryan	888/555-1212	Active	N	US001	US001 NEW YORK OPERATIONS	None	0.00	USD
123456	Henco,Kelly	888/555-1453	Active	N	US001	US001 NEW YORK OPERATIONS	None	0.00	USD

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Total Employees <b>6</b>
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# Employee Data by Business Unit

PeopleSoft Expenses - EXC2501

BusinessUnit <b>US003</b>	Description <b>US003 CALIFORNIA OPERATIONS</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Employee ID / Name	Telephone	Status	Valid	Department	Advance Level	Max Advance Amount
IXHEEE122	DeJackome,Isobel	888/555-1212	Active	Y	14000	Business Unit 5,000.00 USD
IXHEEE128	Masterson,Carlos	888/555-1212	Active	Y	22000	Business Unit 5,000.00 USD
IXHEEE132	Chen,Devon	888/555-1212	Active	Y	43000	Business Unit 5,000.00 USD
IXHEEE134	Peck,Maryse	888/555-1212	Active	Y	13000	Business Unit 5,000.00 USD
IXHEEE135	DeJackome,Earnest	888/555-1212	Active	Y	13000	Business Unit 5,000.00 USD
IXHEEE138	Fletcher,Dominic	888/555-1212	Active	Y	20000	Business Unit 5,000.00 USD
IXHEEE139	Wagenheimer,Ramona	888/555-1212	Active	Y	41000	None 0.00 USD
IXHEEE140	Jaegar,Anne	888/555-1212	Active	Y	22000	None 0.00 USD
KUN002	Jansen,Joanne	888/555-1212	Active	Y	22000	Business Unit 5,000.00 USD
KU0008	Bronte,Jeanette	888/555-1212	Active	Y	42000	Business Unit 5,000.00 USD
KU0023	Lotta,Lucie	888/555-1212	Active	Y	11000	Business Unit 5,000.00 USD
KU0026	Smith,Marie	888/555-1212	Active	Y	11000	Business Unit 5,000.00 USD
KU0033	Schumacher,Elizabeth	888/555-1212	Active	Y	41000	Business Unit 5,000.00 USD
KU0039	Hemani,Petros	888/555-1212	Active	Y	13000	Business Unit 5,000.00 USD
KU0045	McCoy,Maria	888/555-1212	Active	Y	41000	Business Unit 5,000.00 USD
KU0049	Sherwood,Tomas	888/555-1212	Active	Y	13000	Business Unit 5,000.00 USD
KU0050	Hill,Nicola	888/555-1212	Active	Y	42000	Business Unit 5,000.00 USD
KU0089	Paul,Bill	888/555-1212	Active	Y	22000	Business Unit 5,000.00 USD
KU0090	Frumman,Chloe	888/555-1212	Active	Y	43000	Business Unit 5,000.00 USD
KU0095	Bradford,John	888/555-1212	Active	Y	22000	Business Unit 5,000.00 USD
KU0107	Barnes,Karl	888/555-1212	Active	Y	41000	Business Unit 5,000.00 USD

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Total Employees <b>21</b>
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**Business Purposes**

PeopleSoft Expenses - EXC2510

Set ID	Description	Report Print Date	Page Number
<b>SHARE</b>	<b>CORPORATE SETID</b>	<b>8/19/2006</b>	<b>1 of 1</b>

Business Purpose	Description	Short Description
IT	Information Technology	Info Tech
MKTG	Marketing Campaign	Marketing
00001	Off-site Meeting	Off-site
00002	User Conference	UConf
00003	Technical Training	TechTrain
00004	Release Training	RelTrain
00005	Corporate Visits	CorpVisits
00006	Team Building Session	TeamBuild
00007	General Travel and Expense	TravelExp
00008	Regional Meeting	RegMeeting
00009	Trade Show	TradeShow
00010	Customer Visit	CustVisit
00011	Demonstrations	Demos
00012	Recruiting	Recruiting
00013	Consulting Services	Consulting

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Total Business Purposes

**15**

## Earnings Code

PeopleSoft Expenses - EXC2515

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Earnings Code	Description	Short Description
TAA	ST - Automobile Allowance	Auto Allow
TCA	Expense Cash Advance	Exp Advnce
TEX	ST - Expense Reimbursement	Expenses
TRL	ST - Relocation - Taxable	Relocation
TRN	ST - Relocation - Nontaxable	Relo nontx

Total Earnings Codes

**5**

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Expense Type Groups

Set ID	Description	Report Print Date	Page Number
SHARE	CORPORATE SETID	8/19/2006	1 of 1

Type Group	Description	Short Description	Billing Action	Account	Department	Project ID	Product
MEALS	Meals	Meals	Billable	120055			
MEALS	Meals	Meals	Billable	120600			
MEALS	Meals	Meals	Internal	650055			
MEALS	Meals	Meals	Internal	650040			
MEALS	Meals	Meals	Nonbillable	501055			
MEALS	Meals	Meals	Nonbillable	501040			
MILEAGE	Mileages	Mileages	Billable	120085			
MILEAGE	Mileages	Mileages	Internal	650032			
MILEAGE	Mileages	Mileages	Nonbillable	501085			
PERDIEM	Per Diem	Per Diem	Billable	120075			
PERDIEM	Per Diem	Per Diem	Internal	650000			
PERDIEM	Per Diem	Per Diem	Nonbillable	501075			
TRANS	Means of transportation	Transport	Billable	120020			
TRANS	Means of transportation	Transport	Internal	650030			
TRANS	Means of transportation	Transport	Nonbillable	501030			

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Total Type Groups
15

## Expense Types

PeopleSoft Expenses - EXC2522

Set ID <b>SHARE</b>	Description <b>CORPORATE SETID</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 4</b>
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Expense Type	Type Edit	Required Fields				Expense Type Group	Billing Action	Account	Department	Project ID	Product
		Merchant	Preferred Merchant	Location	Descr						
AIRFARE	AIR	Y	Y	N	Y		BIL	120020			
AIRFARE	AIR	Y	Y	N	Y		INT	650020			
AIRFARE	AIR	Y	Y	N	Y		NON	501020			
AUTO	RTL	Y	Y	Y	N		BIL	120025			
AUTO	RTL	Y	Y	Y	N		INT	650025			
AUTO	RTL	Y	Y	Y	N		NON	501025			
BRKFAST	ATT	N	N	Y	Y	MEALS	BIL				
BRKFAST	ATT	N	N	Y	Y	MEALS	INT				
BRKFAST	ATT	N	N	Y	Y	MEALS	NON				
COURIER	NON	N	N	N	Y		BIL	120055			
COURIER	NON	N	N	N	Y		INT	650060			
COURIER	NON	N	N	N	Y		NON	501060			
CURRNCY	NON	N	N	N	Y		BIL	120500			
CURRNCY	NON	N	N	N	Y		INT	500500			
CURRNCY	NON	N	N	N	Y		NON	500500			
DINNER	ATT	N	N	Y	Y	MEALS	BIL				
DINNER	ATT	N	N	Y	Y	MEALS	INT				
DINNER	ATT	N	N	Y	Y	MEALS	NON				
ENTERM	ATT	N	N	Y	Y		BIL	120055			
ENTERM	ATT	N	N	Y	Y		INT	650040			
ENTERM	ATT	N	N	Y	Y		NON	501040			
ENTERO	ATT	N	N	Y	Y		BIL	120055			
ENTERO	ATT	N	N	Y	Y		INT	650045			
ENTERO	ATT	N	N	Y	Y		NON	501045			
GAS	NON	N	N	N	N		BIL	120055			
GAS	NON	N	N	N	N		INT	650031			
GAS	NON	N	N	N	N		NON	501065			



Expense Type	Type Edit	Required Fields				Expense Type Group	Billing Action	Account	Department	Project ID	Product
		Merchant	Preferred Merchant	Location	Descr						
GRCRIES	NON	N	N	Y	Y	MEALS	BIL				
GRCRIES	NON	N	N	Y	Y	MEALS	INT				
GRCRIES	NON	N	N	Y	Y	MEALS	NON				
GROUND	NON	N	N	Y	N		BIL	120055			
GROUND	NON	N	N	Y	N		INT	650030			
GROUND	NON	N	N	Y	N		NON	501060			
GVTMLS	NON	N	N	Y	Y	MEALS	BIL	000000			
GVTMLS	NON	N	N	Y	Y	MEALS	INT	000000			
GVTMLS	NON	N	N	Y	Y	MEALS	NON	000000			
JOURNAL	NON	Y	N	N	Y		BIL	120055			
JOURNAL	NON	Y	N	N	Y		INT	650045			
JOURNAL	NON	Y	N	N	Y		NON	501070			
LAUNDRY	NON	N	N	N	N		BIL	120055			
LAUNDRY	NON	N	N	N	N		INT	650135			
LAUNDRY	NON	N	N	N	N		NON	501135			
LODGING	HTL	Y	Y	Y	N		BIL	120075			
LODGING	HTL	Y	Y	Y	N		INT	650000			
LODGING	HTL	Y	Y	Y	N		INT	653000			
LODGING	HTL	Y	Y	Y	N		NON	501075			
LS RELO	NON	N	N	N	N		INT	616200			
LUNCH	ATT	N	N	Y	Y	MEALS	BIL				
LUNCH	ATT	N	N	Y	Y	MEALS	INT				
LUNCH	ATT	N	N	Y	Y	MEALS	NON				
MEETING	NON	N	N	N	Y		BIL	120080			
MEETING	NON	N	N	N	Y		INT	650080			
MEETING	NON	N	N	N	Y		NON	501080			
MEMBER	NON	Y	N	N	Y		BIL	120055			
MEMBER	NON	Y	N	N	Y		INT	650045			
MEMBER	NON	Y	N	N	Y		NON	501070			
MIE	PDM	N	N	Y	N		BIL	120055			

Expense Type	Type Edit	Required Fields				Expense Type Group	Billing Action	Account	Department	Project ID	Product
		Merchant	Preferred Merchant	Location	Descr						
MIE	PDM	N	N	Y	N		BIL	120055			
MIE	PDM	N	N	Y	N		INT	650055			
MIE	PDM	N	N	Y	N		INT	653000			
MIE	PDM	N	N	Y	N		NON	501055			
MIE	PDM	N	N	Y	N		NON	501055			
MILEAGE	AUT	N	N	Y	Y	MILEAGE	BIL	120085			
MILEAGE	AUT	N	N	Y	Y	MILEAGE	INT	650032			
MILEAGE	AUT	N	N	Y	Y	MILEAGE	NON	501085			
MOBILE	NON	N	N	N	N		BIL	120055			
MOBILE	NON	N	N	N	N		INT	650090			
MOBILE	NON	N	N	N	N		NON	501090			
PARKING	NON	N	N	N	Y		BIL	120055			
PARKING	NON	N	N	N	Y		INT	650033			
PARKING	NON	N	N	N	Y		NON	501100			
PDIEMDY	PDM	N	N	Y	Y		BIL	120075			
PDIEMDY	PDM	N	N	Y	Y		INT	650000			
PDIEMDY	PDM	N	N	Y	Y		NON	501075			
PDIEMHR	PDM	N	N	Y	Y		BIL	120055			
PDIEMHR	PDM	N	N	Y	Y		INT	650055			
PDIEMHR	PDM	N	N	Y	Y		NON	501055			
PDIEMML	PDL	N	N	Y	Y	PERDIEM	BIL	120075			
PDIEMML	PDL	N	N	Y	Y	PERDIEM	INT	650000			
PDIEMML	PDL	N	N	Y	Y	PERDIEM	NON	501075			
PERDIEM	PDM	N	N	Y	Y	PERDIEM	BIL				
PERDIEM	PDM	N	N	Y	Y	PERDIEM	INT				
PERDIEM	PDM	N	N	Y	Y	PERDIEM	NON				
PHONE	NON	N	N	N	N		BIL	120055			
PHONE	NON	N	N	N	N		INT	650095			
PHONE	NON	N	N	N	N		NON	501095			
POSTAGE	NON	N	N	N	Y		BIL	120055			

Expense Type	Type Edit	Required Fields				Expense Type Group	Billing Action	Account	Department	Project ID	Product
		Merchant	Preferred Merchant	Location	Descr						
POSTAGE	NON	N	N	N	Y		INT	650061			
POSTAGE	NON	N	N	N	Y		NON	501105			
PROPMLS	NON	N	N	Y	Y		BIL	000000			
PROPMLS	NON	N	N	Y	Y		INT	000000			
PROPMLS	NON	N	N	Y	Y		NON	000000			
REL AIR	AIR	N	N	N	N		INT	650020			
REL HOT	HTL	N	N	N	N		INT	650000			
SHIP	NON	Y	N	N	N		BIL	120055			
SHIP	NON	Y	N	N	N		INT	650061			
SHIP	NON	Y	N	N	N		NON	501110			
SP_AIRF	NON	Y	N	N	Y		BIL	120020			
SP_AIRF	NON	Y	N	N	Y		INT	501020			
SP_AIRF	NON	Y	N	N	Y		NON	501020			
SUPPLY	NON	N	N	N	Y		BIL	120055			
SUPPLY	NON	N	N	N	Y		INT	650045			
SUPPLY	NON	N	N	N	Y		NON	501115			
TAX	NON	N	N	N	Y		BIL	600010			
TAX	NON	N	N	N	Y		INT	600010			
TAX	NON	N	N	N	Y		NON	600010			
TIPS	NON	N	N	N	N		BIL	120055			
TIPS	NON	N	N	N	N		INT	650045			
TIPS	NON	N	N	N	N		NON	501120			
TUITION	NON	N	N	N	Y		BIL	120055			
TUITION	NON	N	N	N	Y		INT	650125			
TUITION	NON	N	N	N	Y		NON	501125			

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Total Expense Types

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## Expense Billing Code

PeopleSoft Expenses - EXC2523

Set ID	Description	Report Print Date	Page Number
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Expense billing code	Description	Billing Actions
BIL	Billable	B
INT	Internal	I
NON	Nonbillable	U

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Totall Billing Codes

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# Preferred Merchants

PeopleSoft Expenses - EXC2525

Set ID <b>SHARE</b>	Description <b>CORPORATE SETID</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Merchant Code	Description	Short Description
AMERICAN	American Airlines	American
BARRELCC	THE BARREL HOUSE	BARRELCC
BOFACC	B OF A/LA SALLE BLDG BASE	BOFACC
CHECKTAXCC	CHECKER TAXI ASSOC INC	CTA
DELTACC1	DELTA AIR 0062122059971	DELTACC1
DELTACC2	DELTA AIR 0062122059971	DELTACC2
DELTACC3	DELTA AIR 0062122059972	DELTACC3
DELTACC4	DELTA AIR 0062122059973	DELTACC4
DELTACC5	DELTA AIR 0062122059968	DELTACC5
DELTACC6	DELTA AIR 0062122059969	DELTACC6
DELTACC7	DELTA AIR 0062122059970	DELTACC7
HERTZ	Hertz Rent-a-Car	Hertz
HERTZCC	HERTZ RENT-A-CAR	HERTZRAC
HILTON	Hilton Hotels	Hilton
LEGALSEACC	LEGAL SEA FOODS #10	LEGALSEACC
LGLSEACC2	LEGAL SEA FOODS #6	LGLSEACC2
MARIOTT	Marriott	Marriott
MARRIOTT	Marriott	Marriott
M1	M1	M1
M2	M2	M2
M3	M3	M3
M4	M4	M4
M5	M5	M5
NATIONAL	National Car Rental	National
RITZCC	THE RITZ CARLTON BOSTON	RCB
SOUTHWSTCC	SOUTHWESTAIR5261146097941	SOUTHWESTC
UNITED	United	United
UNITEDCC	UNITED AIR 0167873633356	UNITED
WESTINCC1	WESTIN HOTELS F/B	WESTINCC1
WESTINCC2	WESTIN HOTELS #156	WESTINCC2
WILLSONOMA	WILLIAM SONOMA #106	WILLSONOMA

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Total Preferred Merchants

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# Authorized Expense Amounts by Location

PeopleSoft Expenses - EXC2529

Set ID	Description	Report Print Date	Page Number
<b>SHARE</b>	<b>CORPORATE SETID</b>	<b>8/19/2006</b>	<b>1 of 3</b>

Location		Expense Type		Authorized Amount
ALSK	Alaska	GROUND	Ground Transportation	13.65 USD
		LUNCH	Lunch	9.87 USD
ATL	Atlanta, Georgia	GROUND	Ground Transportation	15.75 USD
		LODGING	Hotel/Lodging	93.00 USD
		LUNCH	Lunch	10.71 USD
		MIE	Meals and Incidental Expenses	131.00 USD
BERL	Berlin - Germany	LUNCH	Lunch	24.65 DEM
BOSTN	Boston, Massachusetts	GROUND	Ground Transportation	12.60 USD
		LODGING	Hotel/Lodging	192.00 USD
		LUNCH	Lunch	10.76 USD
		MIE	Meals and Incidental Expenses	238.00 USD
BRAZ	Sao Paulo - Brazil	LUNCH	Lunch	117.95 BRR
CHIC	Chicago, Illinois	GROUND	Ground Transportation	27.45 USD
		LODGING	Hotel/Lodging	130.00 USD
		LUNCH	Lunch	12.50 USD
		MIE	Meals and Incidental Expenses	176.00 USD
CHRLT	Charlotte, North Carolina	GROUND	Ground Transportation	12.60 USD
		LODGING	Hotel/Lodging	71.00 USD
		LUNCH	Lunch	9.56 USD
		MIE	Meals and Incidental Expenses	109.00 USD
CINC	Cincinnati, Ohio	GROUND	Ground Transportation	22.95 USD
		LUNCH	Lunch	8.72 USD
CLVE	Cleveland, Ohio	GROUND	Ground Transportation	18.38 USD
		LODGING	Hotel/Lodging	86.00 USD
		LUNCH	Lunch	9.98 USD
		MIE	Meals and Incidental Expenses	128.00 USD
DALL	Dallas, Texas	AUTO	Automobile Rental	62.50 USD
		BRKFST	Breakfast	13.10 USD
		DINNER	Dinner	28.80 USD
		GROUND	Ground Transportation	27.95 USD
		LODGING	Hotel/Lodging	89.00 USD
		LUNCH	Lunch	10.29 USD
		MIE	Meals and Incidental Expenses	135.00 USD
DAYTN	DAYTON, Ohio	AUTO	Automobile Rental	54.50 USD
		BRKFST	Breakfast	9.85 USD
		DINNER	Dinner	23.15 USD
DENV	Denver, Colorado	AUTO	Automobile Rental	67.50 USD
		BRKFST	Breakfast	11.90 USD
		DINNER	Dinner	25.05 USD
		GROUND	Ground Transportation	18.90 USD
		LODGING	Hotel/Lodging	83.00 USD
		LUNCH	Lunch	8.82 USD
		MIE	Meals and Incidental Expenses	125.00 USD
DESMN	DES MOINES, Iowa	AUTO	Automobile Rental	49.50 USD
		BRKFST	Breakfast	7.85 USD
		DINNER	Dinner	19.45 USD
DET	DETROIT/DEARBORN, Michigan	AUTO	Automobile Rental	70.50 USD
		BRKFST	Breakfast	10.70 USD
		DINNER	Dinner	25.45 USD
ELPSO	EL PASO, Texas	AUTO	Automobile Rental	54.00 USD
		BRKFST	Breakfast	8.50 USD
		DINNER	Dinner	21.70 USD
FARGO	FARGO, North Dakota	AUTO	Automobile Rental	47.50 USD
		BRKFST	Breakfast	7.65 USD
		DINNER	Dinner	20.95 USD
FTLAD	FORT LAUDERDALE, Florida	AUTO	Automobile Rental	37.00 USD

Location		Expense Type		Authorized Amount
FTLAD	FORT LAUDERDALE, Florida	AUTO	Automobile Rental	37.00 USD
		AUTO	Automobile Rental	37.00 USD
		BRKFAST	Breakfast	9.40 USD
		BRKFAST	Breakfast	9.40 USD
		BRKFAST	Breakfast	9.40 USD
		DINNER	Dinner	26.95 USD
		DINNER	Dinner	26.95 USD
		DINNER	Dinner	26.95 USD
FTWRT	FORT WORTH, Texas	AUTO	Automobile Rental	62.50 USD
		BRKFAST	Breakfast	9.55 USD
		DINNER	Dinner	22.05 USD
GDRPD	GRAND RAPIDS, Michigan	AUTO	Automobile Rental	48.00 USD
		BRKFAST	Breakfast	8.50 USD
		DINNER	Dinner	21.80 USD
GREEC	Greece - Athens	LUNCH	Lunch	4,594.95 GRD
GRNBY	Green Bay, Wisconsin	GROUND	Ground Transportation	18.90 USD
		LUNCH	Lunch	9.56 USD
GRNVL	GREENVILLE/SPARTANBURG, South	AUTO	Automobile Rental	44.00 USD
		BRKFAST	Breakfast	8.05 USD
		DINNER	Dinner	21.45 USD
HART	HARTFORD, Connecticut	AUTO	Automobile Rental	50.00 USD
		BRKFAST	Breakfast	8.00 USD
		DINNER	Dinner	25.70 USD
HI	HONOLULU, Hawaii	AUTO	Automobile Rental	34.00 USD
		BRKFAST	Breakfast	13.80 USD
		DINNER	Dinner	24.30 USD
HOUS	Houston, Texas	AUTO	Automobile Rental	66.50 USD
		BRKFAST	Breakfast	10.95 USD
		DINNER	Dinner	30.25 USD
		GROUND	Ground Transportation	29.95 USD
		LODGING	Hotel/Lodging	72.00 USD
		LUNCH	Lunch	9.92 USD
		MIE	Meals and Incidental Expenses	114.00 USD
HRSBG	HARRISBURG, Pennsylvania	AUTO	Automobile Rental	47.00 USD
		BRKFAST	Breakfast	9.05 USD
		DINNER	Dinner	26.35 USD
IND	INDIANAPOLIS, Indiana	AUTO	Automobile Rental	57.00 USD
		BRKFAST	Breakfast	10.40 USD
		DINNER	Dinner	22.45 USD
JACK	JACKSON, MS	AUTO	Automobile Rental	54.50 USD
		BRKFAST	Breakfast	9.60 USD
		DINNER	Dinner	22.15 USD
JAPAN	Osaka - Japan	LUNCH	Lunch	9.41 GBP
		LUNCH	Lunch	2,413.95 JPY
JKS	JACKSON, Mississippi	AUTO	Automobile Rental	53.00 USD
		BRKFAST	Breakfast	8.05 USD
		DINNER	Dinner	20.40 USD
KANS	KANSAS CITY, Missouri	AUTO	Automobile Rental	59.50 USD
		BRKFAST	Breakfast	11.35 USD
		DINNER	Dinner	26.85 USD
KNOX	KNOXVILLE/OAK RIDGE, Tennessee	AUTO	Automobile Rental	53.50 USD
		BRKFAST	Breakfast	8.25 USD
		DINNER	Dinner	20.75 USD
LA	LOS ANGELES, California	AUTO	Automobile Rental	41.50 USD
		BRKFAST	Breakfast	15.95 USD
		DINNER	Dinner	27.15 USD
LEX	LEXINGTON, Kentucky	AUTO	Automobile Rental	61.00 USD
		BRKFAST	Breakfast	7.80 USD
		DINNER	Dinner	20.60 USD
LITRK	LITTLE ROCK, Arkansas	AUTO	Automobile Rental	46.00 USD

Location		Expense Type		Authorized Amount
LITRK	LITTLE ROCK, Arkansas	BRKFAST	Breakfast	8.95 USD
		DINNER	Dinner	20.55 USD
LSV	LOUISVILLE, Kentucky	AUTO	Automobile Rental	55.50 USD
		BRKFAST	Breakfast	8.30 USD
LV	LAS VEGAS, Nevada	DINNER	Dinner	23.00 USD
		AUTO	Automobile Rental	49.00 USD
		BRKFAST	Breakfast	10.25 USD
		DINNER	Dinner	23.20 USD
MADR	Madrid - Spain	LUNCH	Lunch	1,320.95 ESP
MINP	Minneapolis, Minnesota	GROUND	Ground Transportation	20.95 USD
		LUNCH	Lunch	9.71 USD
MLWK	Milwaukee, Wisconsin	GROUND	Ground Transportation	16.80 USD
		LODGING	Hotel/Lodging	72.00 USD
		LUNCH	Lunch	8.66 USD
		MIE	Meals and Incidental Expenses	114.00 USD
MOSC	Moscow - Russia	LUNCH	Lunch	163,130.95 SUR
NWYK	New York, New York	GROUND	Ground Transportation	20.95 USD
		LUNCH	Lunch	19.64 USD
ORL	Orlando, Florida	GROUND	Ground Transportation	27.95 USD
		LODGING	Hotel/Lodging	77.00 USD
		LUNCH	Lunch	10.29 USD
		MIE	Meals and Incidental Expenses	119.00 USD
PARIS	Paris - France	LUNCH	Lunch	107.85 FRF
PLSNT	Corporate Office - Pleasanton	GROUND	Ground Transportation	30.95 USD
		LUNCH	Lunch	12.65 USD
QUEB	Quebec - Canada	LUNCH	Lunch	10.87 CAD
RCHM	Richmond, Virginia	GROUND	Ground Transportation	18.38 USD
		LODGING	Hotel/Lodging	77.00 USD
		LUNCH	Lunch	11.03 USD
		MIE	Meals and Incidental Expenses	115.00 USD
ROME	Rome - Italy	LUNCH	Lunch	38,270.95 ITL
SEATL	Seattle, Washington	GROUND	Ground Transportation	26.95 USD
		LODGING	Hotel/Lodging	104.00 USD
		LUNCH	Lunch	10.08 USD
		MIE	Meals and Incidental Expenses	150.00 USD
SNDG	San Diego, California	GROUND	Ground Transportation	8.40 USD
		LODGING	Hotel/Lodging	96.00 USD
		LUNCH	Lunch	11.03 USD
		MIE	Meals and Incidental Expenses	142.00 USD
SNFRN	San Francisco, California	GROUND	Ground Transportation	30.95 USD
		LUNCH	Lunch	12.65 USD
		GROUND	Ground Transportation	24.95 USD
STLS	St. Louis, Missouri	LODGING	Hotel/Lodging	69.00 USD
		LUNCH	Lunch	9.87 USD
		MIE	Meals and Incidental Expenses	115.00 USD
		LUNCH	Lunch	243.95 THB
TORO	Toronto - Canada	LUNCH	Lunch	10.97 CAD
TUSC	Tuscon, Arizona	GROUND	Ground Transportation	15.75 USD
		LUNCH	Lunch	9.56 USD
VANCV	Vancouver - Canada	LUNCH	Lunch	11.45 CAD

Total Location Limits

166

- End of Report -



## Locations

PeopleSoft Expenses - EXC2530

Set ID	Description	Report Print Date	Page Number
<b>SHARE</b>	<b>CORPORATE SETID</b>	<b>8/19/2006</b>	<b>1 of 4</b>

Location	Description	Short Description	Location Group
ABU	ABU DHABI, United Arab Emirate	UEA	
ADEL	ADELAIDE, Australia	Australia	
AGANA	AGANA, Guam	Guam	
AIRES	BUENOS AIRES, Argentina	Argentina	
AKRON	AKRON, Ohio	AKRON	
ALB	ALBUQUERQUE, New Mexico	ALBUQUERQU	
ALBNY	ALBANY, New York	ALBANY	
ALEX	Alexandria, VA	Alexandria	
ALN	ALLENTOWN/BETHLEHEM, Pennsylv	ALLENTOWN/	
ALSK	Alaska	Alaska	
AMMAN	AMMAN, Jordan	Jordan	
AMS	AMSTERDAM, Netherlands	Netherland	
ANAHM	ANAHEIM/ORANGE COUNTY, Califor	ANAHEIM/OR	
ATHEN	ATHENS, Greece	Greece	
ATL	Atlanta, Georgia	Atlanta	SEREG
AUKD	AUCKLAND, New Zealand	NZ	
AUS	AUSTIN, Texas	AUSTIN	
BALT	BALTIMORE, Maryland	BALTIMORE	
BARC	BARCELONA, Spain	Spain	
BATRG	BATON ROUGE, Louisiana	BATON ROUG	
BEIJ	BEIJING, China	China	
BER	BERLIN, Germany	Germany	
BERL	Berlin - Germany	Berlin	EURO
BILNS	BILLINGS, Montana	BILLINGS	
BIRM	BIRMINGHAM, Alabama	BIRMINGHAM	
BOCA	BOCA RATON, FL	BOCA RATON	
BOG	BOGOTA, Colombia	Colombia	
BOISE	BOISE, Idaho	BOISE	
BONN	Bonn, Germany	Bonn	GER
BORD	BORDEAUX, France	France	
BOSTN	Boston, Massachusetts	Boston	NEREG
BOULD	Boulder, Colorado	Boulder	
BRAZ	Sao Paulo - Brazil	Brazil	SAMER
BRDG	BRIDGETOWN, Barbados	Barbados	
BRUS	BRUSSELS, Belgium	Belgium	
BUDPS	BUDAPEST, Hungary	Hungary	
BUFF	Buffalo, New York	Buffalo	
BUR	BURLINGTON, Vermont	BURLINGTON	
CAIRO	CAIRO, Egypt	Egypt	
CALG	CALGARY, Canada	Canada	
CHEY	CHEYENNE, Wyoming	CHEYENNE	
CHIC	Chicago, Illinois	Chicago	MDREG
CHRLT	Charlotte, North Carolina	Charlotte	SEREG
CHRSN	CHARLESTON, West Virginia	CHARLESTON	
CINC	Cincinnati, Ohio	Cincinnati	MDREG
CLMBO	COLOMBO, Sri Lanka	Sri Lanka	
CLTA	CALCUTTA, India	India	
CLVE	Cleveland, Ohio	Cleveland	MDREG
COL	COLUMBUS, Ohio	COLUMBUS	
COLBA	COLUMBIA, South Carolina	COLUMBIA	
COLGN	COLOGNE, Germany	Germany	
CPNHG	COPENHAGEN, Denmark	Denmark	
CRCS	CARACAS, Venezuela	Venezuela	
DALL	Dallas, Texas	Dallas	SCREG
DAYTN	DAYTON, Ohio	DAYTON	
DENV	Denver, Colorado	Denver	SWREG

Location	Description	Short Description	Location Group
DESMN	DES MOINES, Iowa	DES MOINES	
DET	DETROIT/DEARBORN, Michigan	DETROIT/DE	
DUBLN	DUBLIN, Ireland	Ireland	
EDMNT	EDMONTON, Canada	Canada	
EIND	EINDHOVEN, Netherlands	Netherland	
ELPSO	EL PASO, Texas	EL PASO	
FARGO	FARGO, North Dakota	FARGO	
FRAN	FRANKFORT. IL	FRANKFORT	
FRK	FRANKFURT, Germany	Germany	
FTLAD	FORT LAUDERDALE, Florida	FORT LAUDE	
FTWRT	FORT WORTH, Texas	FORT WORTH	
GDRPD	GRAND RAPIDS, Michigan	GRAND RAPI	
GEORG	GEORGETOWN, Cayman Islands	Cayman Is.	
GREEC	Greece - Athens	Greece	EURO
GRNBY	Green Bay, Wisconsin	Wisconsin	MDREG
GRNVL	GREENVILLE/SPARTANBURG, South	GREENVILLE	
GVA	GENEVA, Switzerland	Switzerlan	
HAL	HALIFAX, Canada	Canada	
HAM	HAMILTON, Canada	Canada	
HART	HARTFORD, Connecticut	HARTFORD	
HBRG	HAMBURG, Germany	Germany	
HI	HONOLULU, Hawaii	HONOLULU	
HK	HONG KONG, Hong Kong	Hong Kong	
HOUS	Houston, Texas	Houston	SCREG
HRSBG	HARRISBURG, Pennsylvania	HARRISBURG	
IND	INDIANAPOLIS, Indiana	INDIANAPOL	
ISL	ISLAMABAD, Pakistan	Pakistan	
IST	ISTANBUL, Turkey	Turkey	
JACK	JACKSON, MS	JACKSON	
JAPAN	Osaka - Japan	Japan	FARE
JERS	JERUSALEM, Israel	Israel	
JHNBG	JOHANNESBURG, South Africa	Sth Africa	
JKS	JACKSON, Mississippi	JACKSON	
JKTA	JAKARTA, Indonesia	Indonesia	
KANS	KANSAS CITY, Missouri	KANSAS CIT	
KIN	KINGSTON, Jamaica	Jamaica	
KLUM	KUALA LUMPUR, Malaysia	Malaysia	
KNOX	KNOXVILLE/OAK RIDGE, Tennessee	KNOXVILLE/	
LA	LOS ANGELES, California	LOS ANGELE	
LEX	LEXINGTON, Kentucky	LEXINGTON	
LIMA	LIMA, Peru	Peru	
LISBN	LISBON, Portugal	Portugal	
LITRK	LITTLE ROCK, Arkansas	LITTLE ROC	
LON	LONDON, Canada	Canada	
LOND	London - England	London	EURO
LSV	LOUISVILLE, Kentucky	LOUISVILLE	
LUX	LUXEMBOURG, Luxembourg	Luxembourg	
LV	LAS VEGAS, Nevada	LAS VEGAS	
LYON	Lyon, France	Lyon	FRA
MAD	MADRID, Spain	Spain	
MADR	Madrid - Spain	Madrid	EURO
MADSN	MADISON, Wisconsin	MADISON	
MANCH	MANCHESTER, New Hampshire	MANCHESTER	
MARS	Marseille, France	Marseille	FRA
MEL	MELBOURNE, Australia	Australia	
MEMP	MEMPHIS, Tennessee	MEMPHIS	
MEXCT	MEXICO CITY, Mexico	Mexico	
MIAMI	MIAMI, FL	MIAMI	
MIL	MILWAUKEE, Wisconsin	MILWAUKEE	
MILAN	MILAN, Italy	Italy	

Location	Description	Short Description	Location Group
MINN	MINNEAPOLIS, Minnesota	MINNEAPOLI	
MINP	Minneapolis, Minnesota	Minneapolis	MDREG
MLWK	Milwaukee, Wisconsin	Milwaukee	MDREG
MNLA	MANILA, Philippines	Philippine	
MOBIL	MOBILE, Alabama	MOBILE	
MONRL	MONTREAL, Canada	Canada	
MONT	MONTERREY, Mexico	Mexico	
MOSC	Moscow - Russia	Moscow	EASTC
MUN	Munich, Germany	Munich	GER
MUNCH	MUNICH, Germany	Germany	
NANTE	Nantes, France	Nantes	FRA
NAPER	NAPERVILLE, IL	NAPERVILLE	
NASAU	NASSAU, Bahamas	Bahamas	
NASH	NASHVILLE, Tennessee	NASHVILLE	
NEWK	NEWARK, New Jersey	NEWARK	
NIC	NICOSIA, Cyprus	Cyprus	
NILES	NILES, IL	NILES	
NORFK	NORFOLK, Virginia	NORFOLK	
NROBI	NAIROBI, Kenya	Kenya	
NWDEL	NEW DELHI, India	India	
NWHVN	NEW HAVEN, Connecticut	NEW HAVEN	
NWOR	NEW ORLEANS, Louisiana	NEW ORLEAN	
NWYK	New York, New York	New York	NEREG
NYMAN	NEW YORK - MANHATTAN, New York	NEW YORK -	
OAK	OAKLAND/BERKELEY, California	OAKLAND/BE	
OKL	OKLAHOMA CITY, Oklahoma	OKLAHOMA C	
OMAHA	OMAHA, Nebraska	OMAHA	
ORL	Orlando, Florida	Orlando	SEREG
OSAKA	OSAKA, Japan	Japan	
OSLO	OSLO, Norway	Norway	
OTHER	Other - US	Other - US	
OTT	OTTAWA, Canada	Canada	
PANCT	PANAMA CITY, Panama	Panama	
PAR	PARSIPPANY, NJ	PARSIPPANY	
PARIS	Paris - France	Paris	EURO
PENG	PENANG ISLAND, Malaysia	Malaysia	
PERIA	PEORIA, Illinois	PEORIA	
PERTH	PERTH, Australia	Australia	
PHIL	PHILADELPHIA, Pennsylvania	PHILADELPH	
PHNX	PHOENIX, Arizona	PHOENIX	
PITT	PITTSBURGH, Pennsylvania	PITTSBURGH	
PLSNT	Corporate Office - Pleasanton	Pleasanton	NWREG
PORT	PORTLAND, Maine	PORTLAND	
PORTO	PORTLAND, Oregon	PORTLAND	
PRA	PRAGUE, Czech Republic	Czech Rep	
PROV	PROVIDENCE, Rhode Island	PROVIDENCE	
QUEB	Quebec - Canada	Quebec	CAN
QUITO	QUITO, Ecuador	Ecuador	
RAL	RALEIGH, North Carolina	RALEIGH	
RCHM	Richmond, Virginia	Richmond	NEREG
RICHM	RICHMOND, Virginia	RICHMOND	
RIO	RIO DE JANEIRO, Brazil	Brazil	
RIYAD	RIYADH, Saudi Arabia	Saudi Arab	
ROCH	ROCHESTER, New York	ROCHESTER	
ROME	Rome - Italy	Rome	EURO
ROSE	ROSEVILLE, MN	ROSEVILLE	
RVRSD	RIVERSIDE/SAN BERNARDINO, Cali	RIVERSIDE/	
SACTO	SACRAMENTO, California	SACRAMENTO	
SANSL	SAN SALVADOR, El Salvador	El Salvador	
SAOPA	SAO PAULO, Brazil	Brazil	

Location	Description	Short Description	Location Group
SB	SANTA BARBARA, CA	SANTA BARB	
SCR	SCRANTON/WILKES-BARRE, Pennsylv	SCRANTON/W	
SEATL	Seattle, Washington	Seattle	NWREG
SHANG	SHANGHAI, China	China	
SHRV	SHREVEPORT, Louisiana	SHREVEPORT	
SING	SINGAPORE, Singapore	Singapore	
SIOX	SIOUX FALLS, South Dakota	SIOUX FALL	
SJOSE	SAN JOSE/SILICON VALLEY, Calif	SAN JOSE/S	
SLC	SALT LAKE CITY, Utah	SALT LAKE	
SDNG	San Diego, California	San Diego	SWREG
SNFRN	San Francisco, California	San Fran	NWREG
SNJ	SAN JOSE, Costa Rica	Costa Rica	
SNJUN	SAN JUAN, Puerto Rico	SAN JUAN	
SNTGO	SANTIAGO, Chile	Chile	
SNTNO	SAN ANTONIO, Texas	SAN ANTONI	
SPK	SPOKANE, Washington	SPOKANE	
SPRIN	SPRINGFIELD, IL	SPRINGFIEL	
STKHM	STOCKHOLM, Sweden	Sweden	
STLS	St. Louis, Missouri	St. Louis	SCREG
STPL	SAINT PAUL, Minnesota	SAINT PAUL	
STRAS	STRASBOURG, France	France	
STTHM	ST THOMAS, Virgin Islands	ST THOMAS	
STUTT	STUTTGART, Germany	Germany	
SYD	SYDNEY, Australia	Australia	
SYR	SYRACUSE, New York	SYRACUSE	
TAMPA	TAMPA, FL	TAMPA	
THAIL	Bangkok - Thailand	Thailand	FARE
TLVIV	TEL AVIV, Israel	Israel	
TOKYO	TOKYO, Japan	Japan	
TOL	TOLEDO, Ohio	TOLEDO	
TORO	Toronto - Canada	Toronto	CAN
TUCS	TUCSON, Arizona	TUCSON	
TULSA	TULSA, Oklahoma	TULSA	
TUSC	Tuscon, Arizona	Tuscon	SWREG
VANCV	Vancouver - Canada	Vancouver	CAN
VIENA	VIENNA, Austria	Austria	
WARSW	WARSAW, Poland	Poland	
WASH	WASHINGTON, District of Columb	WASHINGTON	
WICH	WICHITA, Kansas	WICHITA	
WIL	WILMINGTON, Delaware	WILMINGTON	
WINN	WINNIPEG, Canada	Canada	
YGS	YOUNGSTOWN, Ohio	YOUNGSTOWN	
ZHOU	GUANGZHOU, China	China	
ZRCH	ZUERICH, Switzerland	Switzerlan	

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Total Locations

**220**

**Location Groups**

PeopleSoft Expenses - EXC2531

Set ID	Description	Report Print Date	Page Number
<b>SHARE</b>	<b>CORPORATE SETID</b>	<b>8/19/2006</b>	<b>1 of 1</b>

Location Group	Description	Short Description
CAN	Canada	Canada
EASTC	Eastern Countries	ECountries
EURO	Europe	Europe
FARE	Far East	Far East
FRA	France	France
GBR	Great Britain	UK
GER	Germany	Germany
MDREG	Midwest Region	Midwest
NEREG	Northeast Region	
NWREG	Northwest Region	Northwest
SAMER	South America	SAmerica
SCREG	South Central Region	South Cent
SEREG	Southeast Region	Southeast
SREG	Southern Region	Southern
SWREG	Southwest Region	Southwest

**- End of Report -**

Total Location Groups
<b>15</b>

## Reimbursement Actions

PeopleSoft Expenses - EXC2540

Set ID <b>SHARE</b>	Description <b>CORPORATE SETID</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Reimbursement Action	Description	Short Description
OUTPY	Out of Policy	Policy

- End of Report -

Total Actions <b>1</b>
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# Corporate Card Information

PeopleSoft Expenses - EXC2550

Business Unit <b>US001</b>	Description <b>US001 NEW YORK OPERATIONS</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Employee ID / Name	Account	Expiration Date	Vendor ID	Vendor Name	Limit Amount
IXHEEE102 Angelini,Gina	*****VNDR	01/01/2101	USA0000028	VISA - 1-001	0.00 USD
IXHEEE102 Angelini,Gina	*****7890	01/01/2101	USA0000028	VISA - 1-001	3,000.00 USD
IXHEEE111 Unger,Randy	*****7838	01/01/2101	USA0000030	AMEX - 3-001	0.00 USD
IXHEEE118 Jones,Koenraad	*****8901	01/01/2101	USA0000033	DISCOVER-001	3,000.00 USD
IXHEEE120 Crawford,William	*****9012	01/01/2101	USA0000032	MC-001	5,000.00 USD
KU0005 Sherwood,Fred	*****2407	05/31/2005	USA0000028	VISA - 1-001	50,000.00 USD
KU0021 Bendetto,Jessica	*****1234	01/01/2015	USA0000030	AMEX - 3-001	0.00 USD
KU0022 Turner,Cornelia	*****2431	12/31/2005	USA0000028	VISA - 1-001	10,000.00 USD
KU0042 Schumacher,Kenneth	*****0099	01/01/2015	USA0000030	AMEX - 3-001	1,000.00 USD
KU0042 Schumacher,Kenneth	*****5123	01/01/2015	USA0000034	DINNERCLUB-001	1,000.00 USD
KU0042 Schumacher,Kenneth	*****8521	01/01/2015	USA0000032	MC-001	6,000.00 USD
KU0042 Schumacher,Kenneth	*****4319	01/01/2015	USA0000028	VISA - 1-001	5,000.00 USD
KU0042 Schumacher,Kenneth	*****9870	01/01/2015	USA0000029	VISA - 2-001	2,000.00 USD
KU0080 Emmerson,Nancy	*****2464	12/31/2005	USA0000028	VISA - 1-001	5,000.00 USD

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Total Credit Card Accounts <b>14</b>
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**Credit Card Vendor**

PeopleSoft Expenses - EXC2551

Set ID	Description	Report Print Date	Page Number
SHARE	CORPORATE SETID	8/19/2006	1 of 1

CC Vendor	Description	Vendor ID	Vendor Description	Account Number
AMEX	American Express	USA0000030	American Express (Credit Credit #3)	
AMX-C	AMEX CREDIT	USA0000030	American Express (Credit Credit #3)	
AMX-D	AMEX DEBIT	USA0000030	American Express (Credit Credit #3)	
BAUS	Bank of Australia	USA0000028	VISA (Credit Card #1)	00000000000000000883
DINER	Dinner Club	USA0000034	Dinner Club	
DISC	Discover	USA0000033	Discover Card	
MC	MasterCard	USA0000032	Master Card	
USB	US Bank	USA0000029	VISA (Credit Card #2)	
VISA	VISA	USA0000028	VISA (Credit Card #1)	00000000000000000882

**- End of Report -**

Total Sources
9



**Payment Type**

PeopleSoft Expenses - EXC2561

Set ID	Description	Report Print Date	Page Number
<b>SHARE</b>	<b>CORPORATE SETID</b>	<b>8/19/2006</b>	<b>1 of 1</b>

Payment Type	Description	Payment Type Edit	Vendor ID	Name	Vendor Location
AMX	American Express	VND	USA0000030	American Express (Credit Credit #3)	1
CHK	Check	EMP			
CSH	Cash	EMP			
DIN	Dinners Club	VND	USA0000034	Dinner Club	CORP
MC	Master Card	VND	USA0000032	Master Card	1
PPA	Prepaid Air	PPA			
PPD	Prepaid Expenditures	PPD			
PPH	Prepaid Hotel	PPH			
USB	US Bank	VND	USA0000029	VISA (Credit Card #2)	1
VIS	Visa	VND	USA0000028	VISA (Credit Card #1)	1

**- End of Report -**

Total Methods
<b>10</b>

## Auto Mileage Standard Distance Rates

PeopleSoft Expenses - EXC2570

Set ID <b>SHARE</b>	Description <b>CORPORATE SETID</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Type	Description	Distance Type	Rate
MILEAGE	Automobile Mileage	Kilometers	0.4600 CAD
MILEAGE	Automobile Mileage	Miles	0.3200 USD

- End of Report -

Total Rate Types <b>2</b>
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# Auto Mileage Varied Distance Rates

PeopleSoft Expenses - EXC2570

Set ID SHARE	Description CORPORATE SETID	Country FRA	Report Print Date 8/19/2006	Page Number 1 of 1
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Transportation Type	From Distance	Through Distance	Distance Rate	Currency	Rate Adjustment Factor
TYP0	0	5,000	2.9250	FRF	0.0000
TYP0	5,001	20,000	1.6010	FRF	5,856.1700
TYP0	20,001	99,999	1.9320	FRF	0.0000
TYP1	0	5,000	3.1880	FRF	0.0000
TYP1	5,001	20,000	1.7770	FRF	7,056.4100
TYP1	20,001	99,999	2.1300	FRF	0.0000
TYP2	0	5,000	3.5300	FRF	0.0000
TYP2	5,001	20,000	1.9990	FRF	7,656.5300
TYP2	20,001	99,999	2.3820	FRF	0.0000
TYP3	0	5,000	3.8030	FRF	0.0000
TYP3	5,001	20,000	2.2150	FRF	7,941.5900
TYP3	20,001	99,999	2.6120	FRF	0.0000
TYP4	0	5,000	4.1580	FRF	0.0000
TYP4	5,001	20,000	2.4300	FRF	8,641.7300
TYP4	20,001	99,999	2.8620	FRF	0.0000

- End of Report -

Total Rate Types <b>15</b>
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## Cash Advance Source

PeopleSoft Expenses - EXC2581

Set ID <b>SHARE</b>	Description <b>CORPORATE SETID</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Cash Advance Source	Description	Payment Type	Generate Payment	Vendor ID	Vendor Description
ATM	ATM cash advances	VND	Y	USA0000028	VISA (Credit Card #1)
CHK	System Check	EMP	Y		
TCHK	Travelers Checks	EMP	N		

- End of Report -

Total Sources <b>3</b>
---------------------------

## Templates

PeopleSoft Expenses - EXC2596

Set ID	Description	Report Print Date	Page Number
SHARE	CORPORATE SETID	8/19/2006	1 of 1

Template Type	Template	Description	Expense Type	Description
E	EXP1	Template with Mileage, perdiem	BRKFAST	Breakfast
E	EXP1	Template with Mileage, perdiem	DINNER	Dinner
E	EXP1	Template with Mileage, perdiem	LAUNDRY	Laundry Service
E	EXP1	Template with Mileage, perdiem	LODGING	Hotel/Lodging
E	EXP1	Template with Mileage, perdiem	LUNCH	Lunch
E	EXP1	Template with Mileage, perdiem	MILEAGE	Automobile Mileage
E	EXP1	Template with Mileage, perdiem	PERDIEM	Per Diem Germany
E	EXRPT	Exp rpt template example	AIRFARE	Air Travel
E	EXRPT	Exp rpt template example	AUTO	Automobile Rental
E	EXRPT	Exp rpt template example	LODGING	Hotel/Lodging
T	TA	TA template example	AIRFARE	Air Travel
T	TA	TA template example	BRKFAST	Breakfast
T	TA	TA template example	DINNER	Dinner
T	TA	TA template example	LODGING	Hotel/Lodging
T	TA	TA template example	LUNCH	Lunch

- End of Report -

Total Templates
3

**Wizard Types By SETID**

PeopleSoft Expenses - EXC2597

Set ID SHARE	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Wizard Types	Expense Types
LDY	LAUNDRY
PHN	PHONE
PRK	PARKING
RC	LODGING
RS1	BRKFAST
RS2	LUNCH
RS3	DINNER
RT	TAX

**- End of Report -**

Total Sources <b>8</b>
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# General Ledger Balancing Report

PeopleSoft Expenses - EXC3500

Business Unit <b>US001</b>	Description <b>US001 NEW YORK OPERATIONS</b>	From Date <b>1/1/2000</b>	Through Date <b>12/31/2008</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Document ID / Type		Journal Template	Unpost Sequence	Accounting Entry Type	Accounting Date	Document			Employee ID/Name	Amount
						Type	Seq Nbr	Seq Dt		
0000000003	Advance	EXACCRUAL	0	Expenses Accrual	8/15/2000				KU0042 Schumacher,Kenneth	-500.00 USD
0000000003		Advance								-500.00 USD
0000000005	Advance	EXACCRUAL	0	Expenses Accrual	8/15/2000				KU0042 Schumacher,Kenneth	-1,000.00 USD
0000000005		Advance								-1,000.00 USD
0000000006	Advance	EXACCRUAL	0	Expenses Accrual	8/15/2000				KU0042 Schumacher,Kenneth	-300.00 USD
0000000006		Advance								-300.00 USD
0000000051	Exp Report	EXACCRUAL	0	Expenses Accrual	8/15/2000			08/15/2000	KU0042 Schumacher,Kenneth	-1,523.77 USD
0000000051		Exp Report								-1,523.77 USD
0000000052	Exp Report	EXACCRUAL	0	Expenses Accrual	8/15/2000			08/15/2000	KU0042 Schumacher,Kenneth	-72.00 USD
0000000052		Exp Report								-72.00 USD
0000000055	Exp Report	EXACCRUAL	0	Expenses Accrual	8/15/2000			08/15/2000	KU0042 Schumacher,Kenneth	-2,000.00 USD
0000000055		Exp Report								-2,000.00 USD
0000000056	Exp Report	EXACCRUAL	0	Expenses Accrual	7/1/2003			07/01/2003	KU0080 Emmerson,Nancy	-10.00 USD
		EXACCRUAL	0		7/1/2003			07/01/2003	Emmerson,Nancy	-50.00 USD
		EXACCRUAL	0		7/1/2003			07/01/2003	Emmerson,Nancy	-30.00 USD
0000000056		Exp Report								-90.00 USD

- End of Report -

Total Transactions	Business Unit Total
<b>9</b>	<b>(5,485.77) USD</b>

# ORACLE Expense Report

PeopleSoft Expenses EXC4500

<b>Employee</b> Schumacher, Kenneth	<b>Report</b> 0000000097
<b>Reference</b>	<b>Business Purpose</b> General Travel and Expense

## Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
07/03/2012	Air Travel			Check	450.00 USD	1.00	450.00 USD
Air Travel	Ticket Number: TICKET123			American Airlines			
07/03/2012	Hotel/Lodging			Check	350.00 USD	1.00	350.00 USD
Hotel Stay	Number of Nights: 1			Marriott		Dallas, Texas	
07/03/2012	Dinner			Check	30.00 USD	1.00	30.00 USD
Dinner						Dallas, Texas	
07/03/2012	Hotel Gift Shop	<input checked="" type="checkbox"/>		Check	10.00 USD	1.00	10.00 USD
Snacks							
07/03/2012	Movie Theater	<input checked="" type="checkbox"/>		Check	20.00 USD	1.00	20.00 USD
Show							

Employee Expenses	860.00 USD
Cash Advances Applied	0.00
Non-Reimbursable Expenses	30.00
Prepaid Expenses	0.00
Amount Due to Vendor	0.00
Amount Due to Employee	830.00



<b>ORACLE</b>	<b>Expense Transactions by Department</b>	Page	Page 1 of 2
EXC4600	PeopleSoft Expenses	Run Date:	7/20/2012

<b>Report Parameters</b>			
<b>GL Business Unit</b>	US001	US001 NEW YORK OPERATIONS	<b>From Date</b> 01/01/2000
<b>Department</b>	41000	Engineering	<b>Thru Date</b> 07/20/2012

**Account: 120020 Billable-Airfare**

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
KU0042 Schumacher,Kenneth	0000000084		General Travel and Expense		FININTPROJ	670.00 USD

<b>Total For Account 120020 Billable-Airfare</b>	<b>670.00 USD</b>
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**Account: 120055 Billable-Meals**

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
KU0080 Emmerson,Nancy	0000000056		General Travel and Expense		ALLPROJECTS	40.00 USD

<b>Total For Account 120055 Billable-Meals</b>	<b>40.00 USD</b>
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**Account: 650020 Airfare**

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
KU0042 Schumacher,Kenneth	0000000049		Technical Training			350.00 USD
KU0042 Schumacher,Kenneth	0000000067		Technical Training			350.00 USD
KU0042 Schumacher,Kenneth	0000000071		General Travel and Expense		FININTPROJ	200.00 USD
KU0080 Emmerson,Nancy	0000000031		General Travel and Expense			456.00 USD

<b>Total For Account 650020 Airfare</b>	<b>1,356.00 USD</b>
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**Account: 650025 Auto Rental**

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
KU0042 Schumacher,Kenneth	0000000052		Demonstrations			72.00 USD
KU0042 Schumacher,Kenneth	0000000064		Demonstrations			72.00 USD
KU0042 Schumacher,Kenneth	0000000066		Customer Visit			60.00 USD
KU0042 Schumacher,Kenneth	0000000068		Customer Visit			60.00 USD
KU0080 Emmerson,Nancy	0000000020		Consulting Services			125.00 USD

<b>Total For Account 650025 Auto Rental</b>	<b>389.00 USD</b>
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**Account: 650030 Ground Transportation**

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
KU0042 Schumacher,Kenneth	0000000071		General Travel and Expense		FININTPROJ	120.00 USD

<b>Total For Account 650030 Ground Transportation</b>	<b>120.00 USD</b>
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<b>ORACLE</b>	<b>Expense Transactions by Department</b>	Page	Page 2 of 2
EXC4600	PeopleSoft Expenses	Run Date:	7/20/2012

**Account: 650032 Auto Mileage**

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
KU0042 Schumacher,Kenneth	0000000092		General Travel and Expense		FININTPROJ	19,200.00 USD

<b>Total For Account 650032 Auto Mileage</b>	<b>19,200.00 USD</b>
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**Account: 650045 Entertainment Other**

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
KU0042 Schumacher,Kenneth	0000000089		General Travel and Expense		FININTPROJ	50.00 USD
KU0042 Schumacher,Kenneth	0000000090		General Travel and Expense		FININTPROJ	50.00 USD
KU0080 Emmerson,Nancy	0000000056		General Travel and Expense		ALLPROJECTS	50.00 USD

<b>Total For Account 650045 Entertainment Other</b>	<b>150.00 USD</b>
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**Account: 650055 Meals**

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
KU0042 Schumacher,Kenneth	0000000067		Technical Training			12.00 USD
KU0042 Schumacher,Kenneth	0000000071		General Travel and Expense		FININTPROJ	58.00 USD

<b>Total For Account 650055 Meals</b>	<b>70.00 USD</b>
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**Account: 650080 Conference/Meeting**

EmployeeID/Name	SheetID	Reference	Business Purpose	AltAcct	Project ID	Amount
KU0042 Schumacher,Kenneth	0000000051		Off-site Meeting			1,523.77 USD
KU0042 Schumacher,Kenneth	0000000055		Off-site Meeting			2,000.00 USD
KU0042 Schumacher,Kenneth	0000000065		Off-site Meeting			1,523.77 USD
KU0042 Schumacher,Kenneth	0000000069		Off-site Meeting			2,000.00 USD
KU0042 Schumacher,Kenneth	0000000070		Off-site Meeting			1,523.77 USD
KU0042 Schumacher,Kenneth	0000000071		General Travel and Expense		FININTPROJ	1,200.00 USD

<b>Total For Account 650080 Conference/Meeting</b>	<b>9,771.31 USD</b>
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<b>End of Report</b>	<b>Total Transactions: 24</b>	<b>Total Expenses: 31,766.31 USD</b>
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## PeopleSoft Expenses - EXC4601

Employee ID / Name		Sheet ID	Reference	Business Purpose	Department	Account	Alt. Account	Project ID	Amount
KU0080	Emmerson,Nancy	0000000056		General Travel and Expense	41000	120055 BillMeal		ALLPROJECTS	40.00USD
							120055	BillMeal	40.00 USD
KU0042	Schumacher,Kenneth	0000000071		General Travel and Expense	41000	650020 Airfare		FININTPROJ	200.00USD
		0000000067		Technical Training					350.00USD
		0000000049							350.00USD
KU0080	Emmerson,Nancy	0000000031		General Travel and Expense					456.00USD
							650020	Airfare	1,356.00 USD
KU0042	Schumacher,Kenneth	0000000068		Customer Visit	41000	650025 Auto Rent			60.00USD
		0000000066							60.00USD
		0000000064		Demonstrations					72.00USD
		0000000052							72.00USD
KU0080	Emmerson,Nancy	0000000020		Consulting Services					125.00USD
							650025	Auto Rent	389.00 USD
KU0042	Schumacher,Kenneth	0000000071		General Travel and Expense	41000	650030 GrndTrans		FININTPROJ	120.00USD
							650030	GrndTrans	120.00 USD
KU0080	Emmerson,Nancy	0000000056		General Travel and Expense	41000	650045 EntrOther		ALLPROJECTS	50.00USD
							650045	EntrOther	50.00 USD

650055	Meals	70.00	USD
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650080	Meeting	9,771.31	USD
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Total Transactions	Total Expenses
<b>20</b>	<b>11,796.31 USD</b>

## Cash Advance

PeopleSoft Expenses - EXC5500

Employee ID / Name <b>KU0042 Schumacher,Kenneth</b>	Advance ID <b>0000000017</b>	Reference ID	Business Purpose <b>General Travel and Expense</b>
Comments			

### Advance Lines

Advance Source	Generate Payment	Description	Amount
CHK System Check	<input checked="" type="checkbox"/>		800.00 USD

I certify that the advance requested above will be used for authorized business purposes only.	
Employee Signature	Date
Approved By	Date

Total Cash Advance:	800.00 USD
Less Nonpayable Amount:	0.00 USD
Amount Due Employee:	800.00 USD

Employee Phone	Entered By	Creation Date	Submit Date	Resubmit Date	Print Date	Page Number
888/555-1212	SAMPLE	11/4/2003	11/4/2003		8/19/2006	1 of 1



# Cash Advances by Business Unit

PeopleSoft Expenses - EXC5601

Business Unit <b>US001</b>	Description <b>US001 NEW YORK OPERATIONS</b>	Report Print Date <b>08/19/2006</b>	Page Number <b>1 of 1</b>
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Employee ID / Name	Advance ID	Reference	Business Purpose	Source	Dept	Account	Project ID	Product	Amount
KU0042 Schumacher,Kenneth	0000000017		General Travel and Expense	CHK	41000	120500 EmpAdvance			800.00 USD
	0000000016		Team Building Session	CHK	41000	120500 EmpAdvance			300.00 USD
	0000000015		Off-site Meeting	CHK	41000	120500 EmpAdvance			25.00 USD
	0000000014		Regional Meeting	CHK	41000	120500 EmpAdvance			75.00 USD
	0000000013		General Travel and Expense	CHK	41000	120500 EmpAdvance			125.00 USD
	0000000012		General Travel and Expense	CHK	41000	120500 EmpAdvance			100.00 USD
	0000000011		Customer Visit	CHK	41000	120500 EmpAdvance			300.00 USD
	0000000010		Regional Meeting	CHK	41000	120500 EmpAdvance			250.00 USD
	0000000009		Customer Visit	TCHK	41000	120500 EmpAdvance			200.00 USD
	0000000006		Off-site Meeting	CHK	41000	120500 EmpAdvance			300.00 USD
	0000000005		User Conference	CHK	41000	120500 EmpAdvance			1,000.00 USD
	0000000004		Trade Show	CHK	41000	120500 EmpAdvance			750.00 USD
	0000000003		Customer Visit	TCHK	41000	120500 EmpAdvance			500.00 USD

<b>120500</b>	<b>EmpAdvance</b>	<b>4,725.00 USD</b>
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- End of Report -

Total Transactions <b>13</b>	Total Cash Advances <b>4,725.00 USD</b>
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<b>ORACLE</b>	<b>Cash Advance Aging by Department</b>	Page	Page 1 of 1
EXC5700	PeopleSoft Expenses	Run Date:	7/20/2012

<b>Report Parameters</b>			
<b>GL Business Unit</b>	US001	US001 NEW YORK OPERATIONS	
<b>Department</b>	41000	Engineering	

**Days Outstanding: 3185**

EmployeeID/Name	Advance ID	Business Purpose	Payment Date	Amount
KU0042 Schumacher,Kenneth	0000000009	Customer Visit	10/31/2003	200.00 USD

**Days Outstanding: 4357**

EmployeeID/Name	Advance ID	Business Purpose	Payment Date	Amount
KU0042 Schumacher,Kenneth	0000000003	Customer Visit	08/15/2000	500.00 USD

<b>End of Report</b>	<b>Total Advances: 2</b>	<b>Total Advance Amounts: 700.00 USD</b>
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# Cash Advance Aging by Business Unit

PeopleSoft Expenses - EXC5701

Business Unit <b>US001</b>	Description <b>US001 NEW YORK OPERATIONS</b>	Report Print Date <b>8/19/2006</b>	Page Number <b>1 of 1</b>
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Employee ID / Name	Advance ID	Business Purpose	Department	Payment Dat	Advance Amount	Days Outstanding
KU0042      Schumacher,Kenneth	0000000009	Customer Visit	41000	10/31/2003	200.00      USD	1,023

Employee ID / Name	Advance ID	Business Purpose	Department	Payment Dat	Advance Amount	Days Outstanding
KU0042      Schumacher,Kenneth	0000000003	Customer Visit	41000	8/15/2000	500.00      USD	2,195

- End of Report -

Total Advances <b>2</b>	Total Advance Amount <b>700.00      USD</b>
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**Time Report: 0000000030**

**Version: Original**

<b>Employee ID/Name</b> KU0042 Schumacher, Kenneth	<b>Period Ending</b> 05/02/2003	<b>Country</b> USA	<b>State</b> CA
<b>Comments</b>			

**Project Hours**

Period Ending	Line Number	Business Unit	Project ID	Activity ID	Billing Action	Country	State	Total
05/02/2003	1	US001	FININTPROJ	FININTACT	Billable	USA	CA	40.00
<b>Total</b>								<b>40.00</b>

**Policy Hours**

Period Ending	Line Number	Description	Total
<b>Total</b>			<b>0.00</b>

I certify that the information provided above is an accurate record of time worked by me.	
Employee Signature	Date
Approved By	Date
Approved By	Date

Total Hours	<b>40.00</b>
Regular Hours	<b>40.00</b>
Overtime Hours	<b>0.00</b>

## PeopleSoft Expenses - EXC8500

Employee ID / Name	Travel Authorization ID	Reference	Travel Dates From/To	Business Purpose
<b>KU0042      Schumacher,Kenneth</b>	<b>0000000015</b>		<b>11/3/2003   /   11/7/2003</b>	<b>Technical Training</b>

	11/3/03	Total
AIRFARE	250.00	250.00
LODGING	280.00	280.00
Total	530.00	530.00

Date	Expense Type	Location	Amount	Number of Days/Nights	Transaction Amount
Description		Additional Information	Merchant		
11/3/2003	AIRFARE		250.00 USD	1.00 1.00	250.00 USD
Airfare to San Diego		Auto Distance: 0.00	AMERICAN		
11/3/2003	LODGING	SNDG San Diego, California	280.00 USD	5.00 4.00	70.00 USD
		Auto Distance: 0.00	HILTON		

I certify that the information provided above is an accurate record of expenses incurred by me.

Employee Signature	Date
Approved By	Date
Approved By	Date

<b>Total Requested:</b>	<b>530.00</b>

**Vendor Payments**

Report Print Date

**8/19/2006**

Page Number

**1 of 1**

Vendor ID

**USA0000030**

Vendor Name

**American Express (Credit Credit #3)**

Employee ID	Name	Corporate Card #	Payment Date	Payment Amount	Currency Payment
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KU0119     Martin,Jean-Patrick

\*\*\*\*\*6548

10/30/2003

**1,880.00****EUR****Total for     American Express (Credit Credit #3)****1,880.00****EUR**

# Employee Average Expenses

PeopleSoft Expenses

Page:  
Run Date:

1 of 1  
7/29/2009

Report Parameters			
GL Business Unit		From Date	06/29/2005
Department		Through Date	07/29/2009
Employee			

**GL Business Unit:** EGV05 EDUC & GVT - BU 5  
**Currency:** USD US Dollar

Employee ID	Employee Name	Department	Total Number of Expense Report Lines	Monetary Amount	Average Monetary Amount
KU0042	Schumacher,Kenneth	41000	2	200.00	100.00

**GL Business Unit:** US001 US001 NEW YORK OPERATIONS  
**Currency:** USD US Dollar

Employee ID	Employee Name	Department	Total Number of Expense Report Lines	Monetary Amount	Average Monetary Amount
KU9106	Ann,Mary	41000	1	100.00	100.00
KU9107	Ash,Jude	41000	1	33.23	33.23
KU9102	Collins,Mike	41000	1	50.00	50.00
KU9105	Elliot,Ken	41000	12	1238.55	103.21
KU9101	Lee,Susan	41000	8	338.00	42.25
KU0042	Schumacher,Kenneth	41000	1	40.00	40.00

**GL Business Unit:** US005 US005 FLORIDA OPERATIONS  
**Currency:** USD US Dollar

Employee ID	Employee Name	Department	Total Number of Expense Report Lines	Monetary Amount	Average Monetary Amount
KU9104	Parker,Sarah	41000	10	2863.93	286.39
KU9103	Turner,Ed	41000	12	1836.70	153.06



EX\_BUDG\_XRPT

## Standard Budgets vs. Expense Sheet

PeopleSoft Expenses

Page:  
Run Date:

1 of 1  
8/10/2009

Report Parameters			
GL Business Unit	US006	US006 OREGON OPERATIONS	From Date 07/11/2000
Department	41000	Engineering	Through Date 08/10/2009
Account	650031	Gasoline Charges	

Business Unit GL: US006 US006 OREGON OPERATIONS  
Currency Code: USD US Dollar  
Department: 41000 Engineering  
Account: 650031 Gasoline Charges

Total Pending Expense Sheet	Total Approved Expense Sheet	Total Budget	Total Expense Sheet	Budget - Expense Sheet Variance
100.00	10000.00	35000.00	10100.00	24900.00

# Overdue Credit Card Transactions

PeopleSoft Expenses

Page:  
Run Date:

1 of 3  
7/20/2012

Report Parameters			
GL Business Unit	US001	US001 NEW YORK OPERATIONS	From Date
Employee			Through Date
			01/01/2000
			07/20/2012

**Credit Card Vendor:** American Express  
**Business Unit GL:** US001 US001 NEW YORK OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee Name	Transaction Date	Expense Type	Merchant	Amount	Days Overdue
KU0009	Monroe,Theresa	04/28/2012	Hotel/Lodging	HILTON HOTEL DEMO DATA	610.25	64
KU0009	Monroe,Theresa	04/28/2012	Hotel/Lodging	MARRIOTT HOTEL DEMO DATA	610.27	64
KU0009	Monroe,Theresa	04/28/2012	Supplies	AMAZON.RETAIL DEMO DATA	149.00	64
KU0009	Monroe,Theresa	04/28/2012	Air Travel	AIRWEST DEMO DATA	159.00	64
KU0042	Schumacher,Kenneth	05/14/2005	Subscriptions	AMERICAN EXPRESS CLIENT	90.63	2574
KU0042	Schumacher,Kenneth	05/29/2005	Supplies	800 FLOWERS INC	76.99	2574
KU0042	Schumacher,Kenneth	06/17/2005	Currency Conversion Fees	DELINQUENCY CHARGE ON 2,177.35	59.88	2574

**Credit Card Vendor:** Diners Club  
**Business Unit GL:** US001 US001 NEW YORK OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee Name	Transaction Date	Expense Type	Merchant	Amount	Days Overdue
KU0009	Monroe,Theresa	03/23/2012	Air Travel	NORTHWEST DEMO DATA	649.00	67
KU0009	Monroe,Theresa	03/23/2012	Hotel/Lodging	MARRIOTT DEMO DATA	399.64	67
KU0009	Monroe,Theresa	03/23/2012	Laundry Service	LAUNDRY SERVICE DEMO DATA	15.50	67
KU0009	Monroe,Theresa	03/23/2012	Air Travel	AMERICAN AIRLINES DEMO DATA	771.20	67

**Credit Card Vendor:** MasterCard CDFv2  
**Business Unit GL:** US001 US001 NEW YORK OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee Name	Transaction Date	Expense Type	Merchant	Amount	Days Overdue
KU0009	Monroe,Theresa	05/01/2012	Hotel/Lodging	HAMPTON INN AT THE TIP DEMO DTA	750.00	67

# Overdue Credit Card Transactions

PeopleSoft Expenses

Page:  
Run Date:

2 of 3  
7/20/2012

Employee ID	Employee Name	Transaction Date	Expense Type	Merchant	Amount	Days Overdue
KU0009	Monroe,Theresa	05/01/2012	Hotel/Lodging	HAMPTON INN AT THE CLIFF DEMO DTA	750.00	67
KU0009	Monroe,Theresa	04/20/2012	Hotel/Lodging	MARRIOTT HOTELS SAN DIEGO DEMO DTA	638.20	67
KU0011	Bendetto,John	04/27/2012	Hotel/Lodging	HAMPTON INN AT THE TIP DEMO DTA	650.00	67
KU0011	Bendetto,John	04/20/2012	Hotel/Lodging	MARRIOTT HOTELS MARINA DEMO DTA	538.20	67
KU0011	Bendetto,John	04/20/2012	Hotel/Lodging	MARRIOTT HOTELS MARINA DEMO DTA	638.20	67
KU0011	Bendetto,John	04/28/2012	Air Travel	SOUTHWES 5262736237084 DEMO DTA	306.60	67
KU0011	Bendetto,John	04/26/2012	Automobile Rental	HERTZ RENT-A-CAR DEMO DTA	139.01	67

**Credit Card Vendor:** US Bank  
**Business Unit GL:** US001 US001 NEW YORK OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee Name	Transaction Date	Expense Type	Merchant	Amount	Days Overdue
KU0009	Monroe,Theresa	01/01/2012	Automobile Rental	AVIS RENTAL DEMO DATA	394.10	67
KU0009	Monroe,Theresa	04/05/2012	Air Travel	AMERICAN AIR DEMO DATA	894.10	67

**Credit Card Vendor:** Visa  
**Business Unit GL:** US001 US001 NEW YORK OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee Name	Transaction Date	Expense Type	Merchant	Amount	Days Overdue
KU0005	Sherwood,Fred	05/31/2005	Meals and Incidental Expenses	LEGAL SEA FOODS #6	80.06	2574
KU0005	Sherwood,Fred	06/02/2005	Hotel/Lodging	THE RITZ CARLTON BOSTON	389.01	2574
KU0005	Sherwood,Fred	05/18/2005	Air Travel	SOUTHWESTAIR52611460 97941	-139.00	2574
KU0005	Sherwood,Fred	06/01/2005	Air Travel	DELTA AIR 0062122059971	202.00	2574
KU0009	Monroe,Theresa	04/15/2012	Hotel/Lodging	HOMEWOOD SUITES DEMO DATA	875.00	67
KU0009	Monroe,Theresa	04/18/2012	Hotel/Lodging	MARRIOTT DEMO DATA	540.00	67
KU0009	Monroe,Theresa	04/01/2012	Hotel/Lodging	HILTON CA DEMO DATA	1255.30	67



# Overdue Credit Card Transactions

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Employee ID	Employee Name	Transaction Date	Expense Type	Merchant	Amount	Days Overdue
KU0009	Monroe,Theresa	04/06/2012	Automobile Rental	HERTZ RENTAL DEMO DATA	284.50	67
KU0009	Monroe,Theresa	04/10/2012	Air Travel	UNITED AIR DEMO DATA	224.00	67
KU0009	Monroe,Theresa	04/06/2012	Gasoline Charges	CHEVRON GAS DEMO DATA	201.19	67
KU0011	Bendetto,John	04/01/2012	Hotel/Lodging	RITZ CARLTON DEMO DATA	2653.33	67
KU0011	Bendetto,John	04/02/2012	Hotel/Lodging	SHERATON DEMO DATA	425.57	67
KU0042	Schumacher,Kenneth	05/31/2005	Meals and Incidental Expenses	LEGAL SEA FOODS #6	80.06	2574
KU0042	Schumacher,Kenneth	06/02/2005	Hotel/Lodging	THE RITZ CARLTON BOSTON	389.01	2574
KU0042	Schumacher,Kenneth	06/01/2005	Air Travel	DELTA AIR 0062122059971	202.00	2574
KU0042	Schumacher,Kenneth	05/18/2005	Air Travel	SOUTHWESTAIR52611460 97941	-139.00	2574

# Credit Card versus Other Spending

PeopleSoft Expenses

Report Parameters			
GL Business Unit		From Date	06/29/2000
Department		Through Date	07/29/2009

GL Business Unit: BLG01 BELGIUM OPERATIONS  
Currency Code: BEF Belgian Franc

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
IXHEEE161	Smith,Cheri	2	1659.00	0.00	1659.00	0

GL Business Unit: CAN01 CANADA OPERATIONS  
Currency Code: CAD Canadian Dollar

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
KU0079	Ball,Nancy	1	155.00	0.00	155.00	0

GL Business Unit: DEU01 GERMANY OPERATIONS  
Currency Code: DEM Deutsche Mark

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
IXHEEE168	Deindorfer,James	3	4181.00	0.00	4181.00	0

GL Business Unit: EGV05 EDUC & GVT - BU 5  
Currency Code: USD US Dollar

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
KU0042	Schumacher,Kenneth	2	200.00	0.00	200.00	0

GL Business Unit: FRAE1 FRANCE - EURO BASE CURRENCY  
Currency Code: EUR euro

Employee ID	Employee Name	Total Number	Total Monetary	Total Credit	Total Other	% of Credit
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# Credit Card versus Other Spending

PeopleSoft Expenses

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		of Expense Report Lines	Amount	Card Amount	Amount	Card Usage
KU0119	Martin,Jean-Patrick	14	3136.70	1880.00	1256.70	60

**GL Business Unit:** GBR01 BRITAIN OPERATIONS  
**Currency Code:** GBP Pound Sterling

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
IXHEEE172	Dobbs,Susan	1	355.60	0.00	355.60	0

**GL Business Unit:** JPN01 JAPAN OPERATIONS  
**Currency Code:** JPY Yen

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
IXHEEE174	Schofield,Barbara	2	16235.00	0.00	16235.00	0

**GL Business Unit:** NLD01 NETHERLANDS OPERATIONS  
**Currency Code:** NLG Netherlands Guilder

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
IXHEEE178	Ng,Frances	1	1507.00	0.00	1507.00	0

**GL Business Unit:** US001 US001 NEW YORK OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
KU0042	Schumacher,Kenneth	16	11045.31	200.00	10845.31	2
KU0080	Emmerson,Nancy	4	546.00	0.00	546.00	0
KU9101	Lee,Susan	8	338.00	217.00	121.00	64
KU9102	Collins,Mike	1	50.00	50.00	0.00	100
KU9105	Elliot,Ken	12	1238.55	1106.00	132.55	89

Credit Card versus Other Spending  
PeopleSoft Expenses

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Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
KU9106	Ann,Mary	1	100.00	0.00	100.00	0
KU9107	Ash,Jude	1	33.23	0.00	33.23	0

**GL Business Unit:** US004 US004 ILLINOIS OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
KU0056	Ng,Edward	1	1235.00	0.00	1235.00	0
KU0057	Luis,Jennifer	8	5332.00	0.00	5332.00	0

**GL Business Unit:** US005 US005 FLORIDA OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
KU9103	Turner,Ed	12	1836.70	1806.46	30.24	98
KU9104	Parker,Sarah	10	2863.93	2712.00	151.93	95

**GL Business Unit:** US006 US006 OREGON OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee Name	Total Number of Expense Report Lines	Total Monetary Amount	Total Credit Card Amount	Total Other Amount	% of Credit Card Usage
KU0010	Vincent,Sonya	4	1600.00	0.00	1600.00	0

# Employee Top Spenders

PeopleSoft Expenses

Report Parameters			
GL Business Unit		From Date	06/30/2000
Department		Through Date	07/30/2009

GL Business Unit: BLG01 BELGIUM OPERATIONS  
Currency Code: BEF Belgian Franc

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
IXHEEE161	Smith,Cheri	41000	2	1659.00

GL Business Unit: CAN01 CANADA OPERATIONS  
Currency Code: CAD Canadian Dollar

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
KU0079	Ball,Nancy	41000	1	155.00

GL Business Unit: DEU01 GERMANY OPERATIONS  
Currency Code: DEM Deutsche Mark

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
IXHEEE168	Deindorfer,James	41000	3	4181.00

GL Business Unit: EGV05 EDUC & GVT - BU 5  
Currency Code: USD US Dollar

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
KU0042	Schumacher,Kenneth	41000	2	200.00

GL Business Unit: FRAE1 FRANCE - EURO BASE CURRENCY  
Currency Code: EUR euro

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
KU0119	Martin,Jean-Patrick	15000	14	3136.70

GL Business Unit: GBR01 BRITAIN OPERATIONS

# Employee Top Spenders

PeopleSoft Expenses

Currency Code: GBP Pound Sterling

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
IXHEEE172	Dobbs,Susan	41000	1	355.60

GL Business Unit: JPN01 JAPAN OPERATIONS

Currency Code: JPY Yen

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
IXHEEE174	Schofield,Barbara	41000	2	16235.00

GL Business Unit: NLD01 NETHERLANDS OPERATIONS

Currency Code: NLG Netherlands Guilder

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
IXHEEE178	Ng,Frances	41000	1	1507.00

GL Business Unit: US001 US001 NEW YORK OPERATIONS

Currency Code: USD US Dollar

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
KU0042	Schumacher,Kenneth	41000	16	11045.31
KU9105	Elliot,Ken	41000	12	1238.55
KU0080	Emmerson,Nancy	41000	4	546.00
KU9101	Lee,Susan	41000	8	338.00
KU9106	Ann,Mary	41000	1	100.00
KU9102	Collins,Mike	41000	1	50.00
KU9107	Ash,Jude	41000	1	33.23

GL Business Unit: US004 US004 ILLINOIS OPERATIONS

Currency Code: USD US Dollar

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
KU0057	Luis,Jennifer	11000	8	5332.00
KU0056	Ng,Edward	22000	1	1235.00

Employee Top Spenders  
PeopleSoft Expenses

**GL Business Unit:** US005 US005 FLORIDA OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
KU9104	Parker,Sarah	41000	10	2863.93
KU9103	Turner,Ed	41000	12	1836.70

**GL Business Unit:** US006 US006 OREGON OPERATIONS  
**Currency Code:** USD US Dollar

Employee ID	Employee	Department	Total Number of Expense Lines	Total Monetary Amount
KU0010	Vincent,Sonya	41000	4	1600.00

# Employee Trends

PeopleSoft Expenses

Report Parameters			
GL Business Unit		Current From Date	04/30/2009
Department		Current Through Date	07/29/2009
Employee		Previous From Date	04/30/2008
		Previous Through Date	07/29/2008

**GL Business Unit:** US001 US001 NEW YORK OPERATIONS

**Currency Code:** USD US Dollar

Employee ID	Employee Name	Department	Current # of Expense Lines	Previous # of Expense Lines	Current Monetary Amt	Previous Monetary Amt	% of Change Over Period
KU0042	Schumacher,Kenneth	41000	1	0	40.00	0.00	0



Employee Violation Amounts  
PeopleSoft Expenses

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Report Parameters			
GL Business Unit		From Date	06/30/2000
Department		Through Date	07/30/2009

GL Business Unit: US001 US001 NEW YORK OPERATIONS

Transaction Currency: USD US Dollar

Employee ID	Employee	Department	Total Number of Expense Lines	Total Transaction Amount	Total Violation Amount	% of Expenses in Violation
KU9101	Lee,Susan	41000	4	132.00	50.82	63
KU0042	Schumacher,Kenneth	41000	1	72.00	26.50	58
KU9105	Elliot,Ken	41000	4	100.00	18.82	23
KU9107	Ash,Jude	41000	1	33.23	13.59	69

Report Parameters			
GL Business Unit		From Date	06/29/2000
Expense Type		Through Date	07/29/2009
Department			

Expense Type: AIRFARE Air Travel  
Currency: EUR euro

Merchant	Total Number of Expense Report Lines	Monetary Amount
AMERICAN	1	500.00

Expense Type: LODGING Hotel/Lodging  
Currency: EUR euro

Merchant	Total Number of Expense Report Lines	Monetary Amount
MARIOTT	1	620.00
HILTON	1	380.00

Expense Type: AIRFARE Air Travel  
Currency: USD US Dollar

Merchant	Total Number of Expense Report Lines	Monetary Amount
AMERICAN	12	6233.00
UNITED	5	3812.56

Currency: DEM Deutsche Mark

Merchant	Total Number of Expense Report Lines	Monetary Amount
UNITED	1	2300.00

Expense Type: AUTO Automobile Rental  
Currency: DEM Deutsche Mark

Merchant	Total Number of Expense Report Lines	Monetary Amount
HERTZ	1	1556.00

Currency: USD US Dollar

Merchant	Total Number of Expense Report Lines	Monetary Amount
HERTZ	5	455.20

Expense Type: LODGING Hotel/Lodging

Currency: USD US Dollar

Merchant	Total Number of Expense Report Lines	Monetary Amount
HILTON	4	1052.02
MARIOTT	2	607.73

Non-Reimbursable Expenses  
PeopleSoft Expenses

Report Parameters			
GL Business Unit	US001	US001 NEW YORK OPERATIONS	From Date 01/01/2000
Department			Through Date 07/20/2012
Employee			

GL Business Unit: US001 US001 NEW YORK OPERATIONS

Currency Code: USD US Dollar

Employee ID	Employee Name	Department	Report ID	Expense Date	Expense Type	Amount Spent
KU0009	Monroe, Theresa	22000	None/Unapplied	04/02/2012	Hotel Gift Shop	19.20
KU0009	Monroe, Theresa	22000	None/Unapplied	04/24/2012	Hotel Gift Shop	8.70
KU0009	Monroe, Theresa	22000	None/Unapplied	04/25/2012	Movie Theater	5.99
KU0009	Monroe, Theresa	22000	None/Unapplied	04/29/2012	Movie Theater	10.00
KU0009	Monroe, Theresa	22000	None/Unapplied	05/01/2012	Movie Theater	10.00
KU0009	Monroe, Theresa	22000	None/Unapplied	05/02/2012	Movie Theater	10.00
KU0011	Bendetto, John	13000	None/Unapplied	04/02/2012	Hotel Gift Shop	550.00
KU0011	Bendetto, John	13000	None/Unapplied	04/03/2012	Hotel Gift Shop	182.00
KU0011	Bendetto, John	13000	None/Unapplied	04/20/2012	Hotel Gift Shop	8.70
KU0011	Bendetto, John	13000	None/Unapplied	04/20/2012	Movie Theater	5.99
KU0011	Bendetto, John	13000	None/Unapplied	04/20/2012	Hotel Gift Shop	8.70
KU0011	Bendetto, John	13000	None/Unapplied	04/20/2012	Movie Theater	5.99
KU0042	Schumacher, Kenneth	41000	0000000097	07/03/2012	Movie Theater	20.00
KU0042	Schumacher, Kenneth	41000	0000000097	07/03/2012	Hotel Gift Shop	10.00