

Business Unit: US001
Dates Included: Through:

<u>Req ID</u>	<u>Req Name</u>	<u>Requester</u>	<u>Req Date</u>	<u>GL Unit</u>	<u>Status</u>	<u>Account</u>	<u>DeptID</u>	<u>Amount</u>
MMREQ23A	MMREQ23A	VP1	07/23/2012	US001	Approved	131000	11000	200.00
MMREQ23B	MMREQ23B	VP1	07/23/2012	US005	Approved	131000	11000	200.00
MMREQ23C	MMREQ23C	VP1	07/23/2012	US005	Approved	131000	11000	200.00
0000000001		VP1	07/10/2000	US001	Approved	212020	12000	3,750.00
0000000002		VP1	07/10/2000	US001	Open	131000	12000	75.00
0000000002		VP1	07/10/2000	US001	Open	212020	12000	200.00
0000000003		VP1	07/10/2000	US001	Approved	212020	12000	730.00
0000000004		VP1	07/10/2000	US001	Canceled	212020	12000	1,000.00
0000000005		VP1	07/10/2000	US001	Approved	212020	12000	730.00
0000000006		VP1	07/10/2000	US001	Open	212020	12000	3,750.00
0000000007		VP1	07/10/2000	US001	Approved	212020	12000	3,750.00
0000000008		VP1	08/04/2000	US001	Approved	212020	12000	20,000.00
0000000009		VP1	08/09/2000	US001	Approved	212020	12000	3,000.00
0000000010		VP1	02/15/2002	US001	Approved	600010	11000	187.96
0000000011		VP1	12/04/2002	US005	Pending	600020	11000	2,000.00
0000000012		POS1	12/05/2002	US005	Approved	600020	11000	4,000.00
0000000013		VP1	01/15/2003	US005	Pending	600020	11000	20.00
0000000014		VP1	01/29/2003	US005	Approved	600020	11000	150.00
0000000015		VP1	02/03/2003	US005	Approved	600020	11000	2,000.00
0000000016		VP1	02/03/2003	US005	Approved	600020	11000	10,000.00
0000000017	test 001	CHRISBAKER	02/12/2003	US001	Approved	631000	13000	1,563.50
0000000018	0000000018	CHRISBAKER	02/12/2003	US001	Approved	212020	13000	2,400.00
0000000019	0000000019	CHRISBAKER	02/12/2003	US001	Approved	131000	13000	1,000.00
0000000020	0000000020	CHRISBAKER	02/13/2003	US001	Approved	212020	13000	2,400.00
0000000021	0000000021	CHRISBAKER	02/13/2003	US001	Approved	131000	13000	550.00
0000000056		VP1	04/23/2003	US001	Approved	131000	11000	120.00
0000000057		VP1	04/23/2003	US001	Approved	131000	11000	1,750.00
0000000058		VP1	04/23/2003	US001	Approved	131000	11000	0.00
0000000059		VP1	04/23/2003	US001	Approved	131000	11000	30.00
0000000060		VP1	04/23/2003	US001	Approved	131000	11000	220.00
0000000061		VP1	04/23/2003	US001	Approved	131000	11000	660.00
0000000062		VP1	04/23/2003	US001	Approved	131000	11000	400.00
0000000063		VP1	04/23/2003	US001	Approved	131000	11000	690.00
0000000064		VP1	04/23/2003	US001	Approved	131000	11000	37.00
0000000065		VP1	04/23/2003	US001	Approved	131000	11000	444.00
0000000066		VP1	04/23/2003	US001	Approved	131000	11000	500.00
0000000067		VP1	04/23/2003	US001	Approved	131000	11000	1,560.00
0000000068		VP1	04/23/2003	US001	Approved	131000	11000	480.00
0000000069		VP1	04/23/2003	US001	Approved	131000	11000	700.00
0000000070		VP1	04/23/2003	US001	Approved	131000	11000	18,000.00
0000000071		VP1	04/23/2003	US001	Approved	131000	11000	180,000.00
0000000072		VP1	04/23/2003	US001	Approved	131000	11000	1,920.00
0000000073		VP1	04/23/2003	US001	Approved	131000	11000	1,044.00
0000000074		VP1	04/23/2003	US001	Approved	131000	11000	2,130.00
0000000075		VP1	04/23/2003	US001	Approved	131000	11000	3,045.00
0000000076		VP1	04/23/2003	US001	Approved	131000	11000	840.00

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0000000077		VP1	04/23/2003	US001	Approved	131000	11000	510.00
0000000078		VP1	04/23/2003	US001	Approved	131000	11000	7,100.00
0000000079		VP1	04/23/2003	US001	Approved	131000	11000	1,680.00
0000000080		VP1	04/23/2003	US001	Approved	131000	11000	4,000.00
0000000081		VP1	04/25/2003	US005	Approved	500000	14000	200.00
0000000090	0000000090	VP1	08/05/2003	US005	Approved	131000	11000	60.00
0000000090	0000000090	VP1	08/05/2003	US005	Approved	212020	11000	175.00
0000000090	0000000090	VP1	08/05/2003	US005	Approved	600020	11000	40.00
0000000091	0000000091	VP1	08/05/2003	US005	Approved	212020	11000	1,290.00
0000000092	0000000092	VP1	08/05/2003	US005	Approved	212020	11000	1,290.00
0000000093	Camping Trip Items	VP1	08/05/2003	US005	Open	131000	11000	65.00
0000000093	Camping Trip Items	VP1	08/05/2003	US005	Open	212020	11000	1,110.00
0000000104	0000000104	VP1	08/12/2003	US005	Approved	212020	11000	15,000.00
0000000104	0000000104	VP1	08/12/2003	US005	Approved	631000	11000	13,800.10
0000000105	0000000105	VP1	08/12/2003	US005	Approved	212020	11000	15,248.80
0000000105	0000000105	VP1	08/12/2003	US005	Approved	631000	11000	65,016.08
0000000107	test	VP1	07/19/2012	US005	Approved	631000	11000	3,716.00
0000000109	0000000109	VP1	07/19/2012	US005	Approved	131000	11000	25.00
0000000110	0000000110	VP1	07/19/2012	US005	Approved	131000	11000	25.00
0000000111	test	VP1	07/19/2012	US005	Approved	631000	11000	2,160.00
0000000112	0000000112	VP1	07/19/2012	EGV05	Approved	6002	11000	200.00
0000000113	0000000113	VP1	07/19/2012	EGV05	Approved	6002	11000	140.00
0000000114	0000000114	VP1	07/20/2012	US005	Approved	212000	11000	55.34
0000000114	0000000114	VP1	07/20/2012	US005	Approved	212020	11000	1,974.80
0000000115	0000000115	VP1	07/20/2012	US005	Approved	631000	11000	1,269.25
0000000116	0000000116	VP1	07/20/2012	US005	Approved	131000	11000	23.50
0000000117	0000000117	VP1	07/22/2012	US005	Approved	212020	11000	120.00
0000000118	0000000118	VP1	07/22/2012	US005	Approved	212020	11000	100.00
0000000119	0000000119	YSANCHEZ	07/23/2012	US001	Approved	500500	10000	8,280.00
0000000120		VP1	05/10/2005	US005	Approved	130000	11000	147.50
0000000120		VP1	05/10/2005	US005	Approved	131000	11000	900.00
0000000120		VP1	05/10/2005	US005	Approved	212020	11000	15,580.70
0000000121	PROJECT ALPHA	YSANCHEZ	05/10/2005	US001	Approved	591001	10000	507,600.00
0000000122	WEBSITE UPDATE	YSANCHEZ	05/10/2005	US001	Approved	591001	10000	65,000.00
0000000123	LANDSCAPE MAINTENANCE	YSANCHEZ	05/10/2005	US001	Approved	500500	10000	240,000.00
0000000124	NEW BUILDING	YSANCHEZ	05/10/2005	US001	Approved	500500	10000	400,000.00
0000000125	NEW PRODUCT VERSION	YSANCHEZ	05/10/2005	US001	Approved	591001	10000	946,080.00
0000000126	SUPPLEMENTAL RESOURCES	YSANCHEZ	05/10/2005	US001	Approved	591001	10000	188,640.00
0000000127	SUMMER REPLACEMENTS	YSANCHEZ	05/10/2005	US001	Approved	591001	10000	73,920.00
0000000128		VP1	05/19/2005	US005	Approved	130000	11000	170.00
0000000128		VP1	05/19/2005	US005	Approved	131000	11000	900.00
0000000128		VP1	05/19/2005	US005	Approved	212020	11000	515,715.20
0000000129		VP1	05/19/2005	US005	Approved	130000	11000	170.00
0000000129		VP1	05/19/2005	US005	Approved	131000	11000	900.00
0000000129		VP1	05/19/2005	US005	Approved	212020	11000	515,715.20
0000000130		VP1	05/27/2005	US005	Approved	212020	11000	2,250.00

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0000000131		VP1	06/10/2005	US005	Approved	212020	11000	6,300.00
0000000132		VP1	04/06/2006	US001	Approved	131000	11000	282,530.00
0000000133		VP1	04/07/2006	US001	Approved	131000	11000	995.00
0000000134		VP1	04/07/2006	US001	Approved	131000	11000	1,037,634.25
0000000135	PROJECT BLUE SKY	YSANCHEZ	01/17/2007	US001	Approved	500500	10000	45,000.00
0000000136	PROJECT GREEN SEA	YSANCHEZ	01/17/2007	US001	Approved	500500	10000	21,000.00
0000000137	0000000137	YSANCHEZ	11/17/2008	US001	Open	500500	10000	300,000.00
0000000137	0000000137	YSANCHEZ	11/17/2008	US001	Open	500500	10200	250,000.00
0000000138	PROJECT PLUTO	YSANCHEZ	02/16/2009	US001	Approved	500500	10000	700,000.00
0000000138	PROJECT PLUTO	YSANCHEZ	02/16/2009	US001	Approved	500500	10200	250,000.00
0000000138	PROJECT PLUTO	YSANCHEZ	02/16/2009	US001	Approved	500500	105000	250,000.00
0000000139	PROJECT NEPTUNE	YSANCHEZ	02/16/2009	US001	Approved	500500	10000	520,000.00
0000000140	0000000140	MGEE	06/22/2009	US001	Approved	212020	21000	9,000.00
0000000140	0000000140	MGEE	06/22/2009	US001	Approved	631000	21000	13,800.10
0000000141	0000000141	MGEE	06/22/2009	US001	Approved	212020	21000	9,149.28
0000000141	0000000141	MGEE	06/22/2009	US001	Approved	631000	21000	65,016.08
0000000142	Network Cables	CROTH	07/06/2009	US001	Approved	631000	21000	30,000.00
0000000143	Data Network Cables	CROTH	07/10/2009	US001	Approved	631000	21000	100,000.00
0000000144	Implementation Team	KBORDI	07/10/2009	US001	Approved	500500	22000	300,000.00
0000000145	Software Implementation Projec	VATKINS	07/13/2009	US001	Canceled	500500	22000	300,000.00
0000000146	Laptop and Accessories	CROTH	08/10/2009	US001	Approved	631000	21000	10,779.04
0000000147	0000000147	MGEE	08/31/2009	US001	Approved	631000	21000	2,499.00
0000000148	Financials Implementation	KBORDI	09/07/2009	US001	Approved	500500	22000	300,000.00
0000000149	0000000149	YSANCHEZ	07/23/2012	US001	Approved	500500	10000	250.00
0000000150	0000000150	YSANCHEZ	07/23/2012	US001	Approved	500500	10000	10,120.00
0000000151	0000000151	YSANCHEZ	07/23/2012	US001	Approved	500500	10000	10,120.00
0000000152	0000000152	VP1	07/23/2012	US005	Approved	131000	11000	40.00
0000000153	0000000153	VP1	07/23/2012	US005	Approved	600020	11000	100.00
0000000154	0000000154	YSANCHEZ	07/23/2012	US001	Approved	500500	10000	2,800.00
0000000155	0000000155	YSANCHEZ	07/23/2012	US001	Approved	500500	10000	2,800.00
0000000156	0000000156	VP1	07/23/2012	US005	Approved	131000	11000	110.00
0000000157	0000000157	VP1	07/23/2012	US005	Approved	212020	11000	12,000.00
0000000158	KL_LN_5000	VP1	07/23/2012	US005	Approved	131000	11000	2,000.00
0000000159	0000000159	VP1	07/23/2012	US005	Approved	600010	11000	1,588.45
0000000160	0000000160	VP1	07/23/2012	US005	Approved	631000	11000	0.00
0000000161	0000000161	VP1	07/23/2012	US005	Approved	131000	11000	200.00
0000000162	0000000162	VP1	07/24/2012	US005	Approved	631000	11000	100.00
0000000163	0000000163	VP1	07/24/2012	US003	Approved	120055	42000	10,000.00
0000000164	0000000164	VP1	07/24/2012	US003	Approved	120055	42000	10,000.00
0000000165	0000000165	VP1	07/24/2012	US005	Approved	131000	11000	12,953.16
0000000166	0000000166	VP1	07/24/2012	US005	Approved	131000	11000	12,953.16
0000000167	0000000167	VP1	07/24/2012	US005	Approved	131000	11000	12,953.16
0000000168	0000000168	VP1	07/24/2012	US005	Approved	131000	11000	9,750.00
0000000169	0000000169	YSANCHEZ	07/24/2012	US001	Approved	500500	10000	8,500.00
0000000170	0000000170	VP1	07/24/2012	US005	Approved	212020	11000	8,370.00
0000000171	0000000171	VP1	07/24/2012	US005	Approved	212020	11000	8,370.00

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0000000172	0000000172	VP1	07/24/2012	US005	Approved	212020	11000	8,370.00
0000000173	0000000173	VP1	07/24/2012	US005	Approved	212020	11000	8,370.00
0000000174	0000000174	VP1	07/24/2012	US005	Approved	631000	11000	414.27
0000000175	0000000175	VP1	07/24/2012	US003	Approved	120055	11000	1,000.00
0000000176	0000000176	VP1	07/24/2012	US003	Approved	120055	42000	10,000.00
0000000177	0000000177	VP1	07/24/2012	US005	Approved	600020	11000	323.00
0000000177	0000000177	VP1	07/24/2012	US005	Approved	631000	11000	266.50
0000000178	0000000178	VP1	07/24/2012	US005	Approved	631000	11000	603.12
0000000180	0000000180	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	20,240.00
0000000181	0000000181	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	20,240.00
0000000182	0000000182	VP1	07/25/2012	US005	Approved	500500	11000	10,120.00
0000000183	0000000183	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	20,240.00
0000000184	0000000184	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	20,240.00
0000000185	0000000185	VP1	07/25/2012	US005	Approved	500500	11000	10,120.00
0000000186	0000000186	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	2,000.00
0000000187	Requisition - Admin	VP1	07/25/2012	US005	Approved	500500	11000	4,600.00
0000000188	camper_items	VP1	07/25/2012	US005	Approved	212020	11000	800.00
0000000189	0000000189	VP1	07/25/2012	US005	Approved	500500	11000	10,120.00
0000000190	0000000190	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	1,200.00
0000000191	0000000191	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	3,600.00
0000000193	0000000193	YSANCHEZ	07/25/2012	US001	Approved	212020	10000	150.00
0000000193	0000000193	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	2,200.00
0000000195	0000000195	YSANCHEZ	07/25/2012	US001	Approved	212020	10000	150.00
0000000195	0000000195	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	1,600.00
0000000196	0000000196	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	8,500.00
0000000197	0000000197	VP1	07/25/2012	US005	Approved	131000	11000	110.00
0000000198	0000000198	VP1	07/25/2012	US005	Approved	131000	11000	126.00
0000000199	0000000199	YSANCHEZ	07/25/2012	US001	Approved	500500	10000	9,500.00
0000000200	0000000200	VP1	07/25/2012	US005	Open		11000	43.50
0000000201	0000000201	VP1	07/25/2012	US005	Approved	130000	11000	60.90
0000000202	0000000202	VP1	07/25/2012	US005	Approved	130000	11000	43.50
0000000204	0000000204	VP1	07/25/2012	US005	Approved	500500	10200	8,280.00
0000000205	0000000205	VP1	07/25/2012	US005	Approved	212020	11000	72.00
0000000206	0000000206	VP1	07/26/2012	US005	Approved	212020	11000	21.00
0000000207	0000000207	VP1	07/26/2012	US005	Approved	212000	11000	6.78
0000000208	0000000208	VP1	07/26/2012	US005	Approved	212000	11000	6.78
0000000213	0000000213	VP1	07/26/2012	US005	Approved	212000	11000	6.78
0000000214	0000000214	VP1	07/26/2012	US005	Approved	212000	11000	6.78
0000000216	deliverable_1	VP1	07/26/2012	US005	Approved	500500	11000	9,000.00
0000000217	del_3	VP1	07/26/2012	US005	Approved	500500	11000	6,000.00
0000000218	sa_del_3	VP1	07/26/2012	US005	Open	500500	11000	5,000.00

Total : 9,040,320.52



Report ID: PVX1100
User: VP1
Run Control: RCD001

PeopleSoft eProcurement
Requisition Cost Distribution Detail

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Run Time : 11:30:59 AM

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<u>Req ID</u>	<u>Req Name</u>	<u>Line/Sch/Dst</u>	<u>Req Date</u>	<u>Due Date</u>	<u>Status</u>	<u>Item ID</u>	<u>Description</u>	<u>GL Unit</u>	<u>Account</u>	<u>Dept</u>	<u>Qty</u>	<u>UOM</u>	<u>Amount</u>
0000000001		1 1 1	07/10/2000		Approved	10040	Sierra 1 Burner Stove	US001	212020	12000	50	EA	1,750.00
0000000001		2 1 1	07/10/2000		Approved	10041	Deluxe Sports Stove, Double Burner	US001	212020	12000	50	EA	2,000.00
0000000002		1 1 1	07/10/2000		Open	10054	BackPacker Cook Set, 2 Person	US001	212020	12000	10	EA	200.00
0000000002		2 1 1	07/10/2000		Open		Special Order sleeping bag with Jim Smith embroidered on it. Dark blue bag with white lettering.	US001	131000	12000	1	EA	75.00
0000000003		1 1 1	07/10/2000		Approved	10078	Rod and Reel Case Combo	US001	212020	12000	10	EA	150.00
0000000003		2 1 1	07/10/2000		Approved	10080	ProFly Combo Case	US001	212020	12000	10	EA	150.00
0000000003		3 1 1	07/10/2000		Approved	10081	Single Fly Reel Case	US001	212020	12000	10	EA	30.00
0000000003		4 1 1	07/10/2000		Approved	10082	Master Series II Fly Reel	US001	212020	12000	10	EA	400.00
0000000004		1 1 1	07/10/2000		Canceled	10071	Compact Binoculars, 10x25	US001	212020	12000	25	EA	1,000.00
0000000005		1 1 1	07/10/2000		Approved	10078	Rod and Reel Case Combo	US001	212020	12000	10	EA	150.00
0000000005		2 1 1	07/10/2000		Approved	10080	ProFly Combo Case	US001	212020	12000	10	EA	150.00
0000000005		3 1 1	07/10/2000		Approved	10081	Single Fly Reel Case	US001	212020	12000	10	EA	30.00
0000000005		4 1 1	07/10/2000		Approved	10082	Master Series II Fly Reel	US001	212020	12000	10	EA	400.00
0000000006		1 1 1	07/10/2000		Open	10040	Sierra 1 Burner Stove	US001	212020	12000	50	EA	1,750.00
0000000006		2 1 1	07/10/2000		Open	10041	Deluxe Sports Stove, Double Burner	US001	212020	12000	50	EA	2,000.00
0000000007		1 1 1	07/10/2000		Approved	10040	Sierra 1 Burner Stove	US001	212020	12000	50	EA	1,750.00
0000000007		2 1 1	07/10/2000		Approved	10041	Deluxe Sports Stove, Double Burner	US001	212020	12000	50	EA	2,000.00
0000000008		1 1 1	08/04/2000		Approved	10071	Compact Binoculars, 10x25	US001	212020	12000	500	EA	20,000.00
0000000009		1 1 1	08/09/2000		Approved	10000	Long Sleeve Biking Jersey, Men's	US001	212020	12000	50	EA	1,000.00

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0000000009		2 1 1	08/09/2000		Approved	10002	Long Sleeve T-Shirt, Men's	US001	212020	12000	50	EA	750.00
0000000009		3 1 1	08/09/2000		Approved	10003	Long Sleeve Biking Jersey, Women's	US001	212020	12000	50	EA	1,250.00
0000000010		1 1 1	02/15/2002		Approved		Ice Chest	US001	600010	11000	4	EA	80.00
0000000010		2 1 1	02/15/2002		Approved		Camping Utensils #12w2	US001	600010	11000	4	EA	107.96
0000000011		1 1 1	12/04/2002		Pending	10006	Supplex Shorts, Men's	US005	600020	11000	100	EA	2,000.00
0000000012		1 1 1	12/05/2002		Approved	10006	Supplex Shorts, Men's	US005	600020	11000	200	EA	4,000.00
0000000013		1 1 1	01/15/2003		Pending	10006	Supplex Shorts, Men's	US005	600020	11000	1	EA	20.00
0000000014		1 1 1	01/29/2003		Approved	10002	Long Sleeve T-Shirt, Mens	US005	600020	11000	10	EA	150.00
0000000015		1 1 1	02/03/2003		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	600020	11000	100	EA	2,000.00
0000000016		1 1 1	02/03/2003		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	600020	11000	500	EA	10,000.00
0000000017	test 001	1 1 1	02/12/2003		Approved	EX2007	White Board, 3 x 4	US001	631000	13000	5	EA	325.00
0000000017	test 001	2 1 1	02/12/2003		Approved	EX2008	Whiteboard, 5 x 8	US001	631000	13000	10	EA	1,238.50
0000000018	0000000018	1 1 1	02/12/2003		Approved	10037	3 Season Mummy Bag, Long	US001	212020	13000	20	EA	2,400.00
0000000019	0000000019	1 1 1	02/12/2003	02/21/2003	Approved		Tank	US001	131000	13000	1	EA	1,000.00
0000000020	0000000020	1 1 1	02/13/2003		Approved	10037	3 Season Mummy Bag, Long	US001	212020	13000	20	EA	2,400.00
0000000021	0000000021	1 1 1	02/13/2003	04/01/2003	Approved		Landscaping	US001	131000	13000	11	DAY	550.00
0000000056		1 1 1	04/23/2003	11/13/2000	Approved	10009	Mountain Bike Gloves, Men's	US001	131000	11000	12	EA	120.00
0000000057		1 1 1	04/23/2003	11/13/2000	Approved	MT2000	Professional Road Bike, Woman's	US001	131000	11000	2	EA	1,750.00
0000000058		1 1 1	04/23/2003	11/13/2000	Approved	10005		US001	131000	11000	15	EA	0.00
0000000059		1 1 1	04/23/2003	11/13/2000	Approved	10009	Mountain Bike Gloves, Men's	US001	131000	11000	3	EA	30.00
0000000060		1 1 1	04/23/2003	11/13/2000	Approved	10009	Mountain Bike Gloves, Men's	US001	131000	11000	12	EA	120.00
0000000060		2 1 1	04/23/2003	11/13/2000	Approved	10010	Mountain Bike Gloves, Women's	US001	131000	11000	10	EA	100.00
0000000061		1 1 1	04/23/2003	11/13/2000	Approved	10000	Long Sleeve Biking Jersey, Men's	US001	131000	11000	10	EA	200.00
0000000061		2 1 1	04/23/2003	11/13/2000	Approved	10003	Long Sleeve Biking Jersey, Men's	US001	131000	11000	15	EA	0.00

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0000000061		3 1 1	04/23/2003	11/13/2000	Approved	10011	Women's Biking Gloves,	US001	131000	11000	10	EA	100.00
0000000061		4 1 1	04/23/2003	11/13/2000	Approved	10012	Unisex Pro5500 Road Helmet	US001	131000	11000	12	EA	360.00
0000000062		1 1 1	04/23/2003	11/13/2000	Approved	10000	Long Sleeve Biking Jersey,	US001	131000	11000	10	EA	200.00
0000000062		2 1 1	04/23/2003	11/13/2000	Approved	10011	Men's Biking Gloves,	US001	131000	11000	20	EA	200.00
0000000063		1 1 1	04/23/2003	11/13/2000	Approved	10007	Unisex Sidepocket Short's,	US001	131000	11000	15	EA	300.00
0000000063		2 1 1	04/23/2003	11/13/2000	Approved	10008	Women's Switchback Mt. Biking Shorts,	US001	131000	11000	12	EA	240.00
0000000063		3 1 1	04/23/2003	11/13/2000	Approved	10009	Women's Mountain Bike Gloves, Men's	US001	131000	11000	15	EA	150.00
0000000064		1 1 1	04/23/2003	11/14/2000	Approved	10004	Long Sleeve T- Shirt, Womens	US001	131000	11000	1	EA	17.00
0000000064		2 1 1	04/23/2003	11/14/2000	Approved	10005		US001	131000	11000	2	EA	0.00
0000000064		3 1 1	04/23/2003	11/14/2000	Approved	10011	Biking Gloves,	US001	131000	11000	2	EA	20.00
0000000065		1 1 1	04/23/2003	11/14/2000	Approved	10000	Unisex Long Sleeve Biking Jersey,	US001	131000	11000	12	EA	240.00
0000000065		2 1 1	04/23/2003	11/14/2000	Approved	10002	Men's Long Sleeve T- Shirt, Mens	US001	131000	11000	12	EA	0.00
0000000065		3 1 1	04/23/2003	11/14/2000	Approved	10003	Long Sleeve Biking Jersey,	US001	131000	11000	12	EA	0.00
0000000065		4 1 1	04/23/2003	11/14/2000	Approved	10004	Women's Long Sleeve T- Shirt, Womens	US001	131000	11000	12	EA	204.00
0000000066		1 1 1	04/23/2003	11/14/2000	Approved	10000	Long Sleeve Biking Jersey,	US001	131000	11000	10	EA	200.00
0000000066		2 1 1	04/23/2003	11/14/2000	Approved	10012	Men's Pro5500 Road Helmet	US001	131000	11000	10	EA	300.00
0000000067		1 1 1	04/23/2003	11/14/2000	Approved	10013	Vented Eclipse Road Helmet	US001	131000	11000	12	EA	480.00
0000000067		2 1 1	04/23/2003	11/14/2000	Approved	16007	Mt McKinley Snowshoe	US001	131000	11000	12	EA	1,080.00
0000000068		1 1 1	04/23/2003	11/15/2000	Approved	10011	Biking Gloves,	US001	131000	11000	12	EA	120.00
0000000068		2 1 1	04/23/2003	11/15/2000	Approved	10012	Unisex Pro5500 Road Helmet	US001	131000	11000	12	EA	360.00
0000000069		1 1 1	04/23/2003	11/15/2000	Approved	10000	Long Sleeve	US001	131000	11000	15	EA	300.00

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0000000069		2 1 1	04/23/2003	11/15/2000	Approved	10013	Biking Jersey, Men's	US001	131000	11000	10	EA	400.00
0000000070		1 1 1	04/23/2003	01/08/2002	Approved	10034	Vented Eclipse Road Helmet	US001	131000	11000	100	EA	18,000.00
0000000071		1 1 1	04/23/2003	01/08/2002	Approved	10034	Outlook 4000 3 Person Tent	US001	131000	11000	1,000	EA	180,000.00
0000000072		1 1 1	04/23/2003	02/05/2002	Approved	10050	Outlook 4000 3 Person Tent	US001	131000	11000	24	EA	480.00
0000000072		2 1 1	04/23/2003	02/05/2002	Approved	10066	Airbed, Queen	US001	131000	11000	18	EA	1,440.00
0000000073		1 1 1	04/23/2003	02/05/2002	Approved	10025	Adult Day Pack	US001	131000	11000	12	EA	84.00
0000000073		2 1 1	04/23/2003	02/05/2002	Approved	10066	Kryptonite Cable	US001	131000	11000	12	EA	960.00
0000000074		1 1 1	04/23/2003	02/05/2002	Approved	10068	Adult Day Pack	US001	131000	11000	9	EA	1,080.00
0000000074		2 1 1	04/23/2003	02/05/2002	Approved	10071	Mountain Pack	US001	131000	11000	24	EA	960.00
0000000074		3 1 1	04/23/2003	02/05/2002	Approved	10074	Compact Binoculars, 10x25	US001	131000	11000	18	EA	90.00
0000000075		1 1 1	04/23/2003	02/05/2002	Approved	10066	Classic 9820 Compass	US001	131000	11000	24	EA	1,920.00
0000000075		2 1 1	04/23/2003	02/05/2002	Approved	10073	Adult Day Pack	US001	131000	11000	18	EA	1,080.00
0000000075		3 1 1	04/23/2003	02/05/2002	Approved	10076	Weatherproof Binoculars, 10x25	US001	131000	11000	9	EA	45.00
0000000076		1 1 1	04/23/2003	02/05/2002	Approved	10059	Precision Electronic	US001	131000	11000	18	EA	180.00
0000000076		2 1 1	04/23/2003	02/05/2002	Approved	10060	Pedometer	US001	131000	11000	12	EA	420.00
0000000076		3 1 1	04/23/2003	02/05/2002	Approved	10061	Ice Chest, 20 Qt.	US001	131000	11000	48	EA	240.00
0000000077		1 1 1	04/23/2003	02/05/2002	Approved	10059	Ice Chest, 80 Qt.	US001	131000	11000	6	EA	60.00
0000000077		2 1 1	04/23/2003	02/05/2002	Approved	10060	Personal Cooler	US001	131000	11000	6	EA	210.00
0000000077		3 1 1	04/23/2003	02/05/2002	Approved	10061	Ice Chest, 20 Qt.	US001	131000	11000	48	EA	240.00
0000000078		1 1 1	04/23/2003	02/05/2002	Approved	10012	Ice Chest, 80 Qt.	US001	131000	11000	100	EA	3,000.00
0000000078		2 1 1	04/23/2003	02/05/2002	Approved	10013	Personal Cooler	US001	131000	11000	100	EA	4,000.00
0000000078		3 1 1	04/23/2003	02/05/2002	Approved	10031	Pro5500 Road Helmet	US001	131000	11000	1	EA	100.00
0000000079		1 1 1	04/23/2003	02/05/2002	Approved	10000	Vented Eclipse Road Helmet	US001	131000	11000	60	EA	1,200.00
0000000079		2 1 1	04/23/2003	02/05/2002	Approved	10019	Co-Z Child Trailer	US001	131000	11000	48	EA	480.00
0000000080		1 1 1	04/23/2003	04/23/2003	Approved	10000	Long Sleeve Biking Jersey,	US001	131000	11000	100	EA	4,000.00
0000000081		1 1 1	04/25/2003	04/25/2003	Approved	10000	Men's Handlebar Mount	US005	500000	14000	10	EA	200.00
0000000090	0000000090	1 1 1	08/05/2003		Approved	10051	Headlight Long Sleeve	US005	212020	11000	5	EA	75.00

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0000000090	0000000090	2	1	1	08/05/2003		Approved	10050	Pump Airbed, Queen	US005	212020	11000	5	EA	100.00
0000000090	0000000090	3	1	1	08/05/2003		Approved	10000	Long Sleeve Biking Jersey, Men	US005	131000	11000	3	EA	60.00
0000000090	0000000090	3	2	1	08/05/2003		Approved	10000	Long Sleeve Biking Jersey, Men	US005	600020	11000	2	EA	40.00
0000000091	0000000091	1	1	1	08/05/2003		Approved	10035	775-fill Mummy Sleeping Bag	US005	212020	11000	10	EA	1,000.00
0000000091	0000000091	2	1	1	08/05/2003		Approved	10049	Air Mattress, Double	US005	212020	11000	10	EA	100.00
0000000091	0000000091	3	1	1	08/05/2003		Approved	10053	Aluminum Pressure Cooker	US005	212020	11000	10	EA	180.00
0000000091	0000000091	4	1	1	08/05/2003		Approved	10056	Cookie's Chow Kit Utensils	US005	212020	11000	10	EA	10.00
0000000092	0000000092	1	1	1	08/05/2003		Approved	10035	775-fill Mummy Sleeping Bag	US005	212020	11000	10	EA	1,000.00
0000000092	0000000092	2	1	1	08/05/2003		Approved	10049	Air Mattress, Double	US005	212020	11000	10	EA	100.00
0000000092	0000000092	3	1	1	08/05/2003		Approved	10053	Aluminum Pressure Cooker	US005	212020	11000	10	EA	180.00
0000000092	0000000092	4	1	1	08/05/2003		Approved	10056	Cookie's Chow Kit Utensils	US005	212020	11000	10	EA	10.00
0000000093	Camping Trip Items	1	1	1	08/05/2003		Open	10035	775-fill Mummy Sleeping Bag	US005	212020	11000	10	EA	1,000.00
0000000093	Camping Trip Items	2	1	1	08/05/2003		Open	10049	Air Mattress, Double	US005	212020	11000	10	EA	100.00
0000000093	Camping Trip Items	3	1	1	08/05/2003		Open	10056	Cookie's Chow Kit Utensils	US005	212020	11000	10	EA	10.00
0000000093	Camping Trip Items	4	1	1	08/05/2003	08/18/2003	Open		All Mountain Floor Pad	US005	131000	11000	2	EA	30.00
0000000093	Camping Trip Items	5	1	1	08/05/2003	08/18/2003	Open		Delivery	US005	131000	11000	1	EA	35.00
0000000104	0000000104	1	1	1	08/12/2003		Approved	USA-01	Monitor 17 inch Color	US005	212020	11000	10	EA	15,000.00
0000000104	0000000104	2	1	1	08/12/2003		Approved	FRA-03	Monitor 17inch	US005	631000	11000	10	EA	13,800.10
0000000105	0000000105	1	1	1	08/12/2003		Approved	FRA-22	Desktop - Standard 160Mb Ram	US005	212020	11000	10	EA	15,248.80
0000000105	0000000105	2	1	1	08/12/2003		Approved	FRA-51	Desktop 450Mhz	US005	631000	11000	10	EA	65,016.08
0000000107	test	1	1	1	07/19/2012		Approved	DSS_DE SKTOP_ MAC	Apple iMac Core 2 Duo 2.5GHz 24" Widescreen Desktop	US005	631000	11000	2	EA	3,716.00
0000000109	0000000109	1	1	1	07/19/2012		Approved	10003	Long Sleeve Biking Jersey,	US005	131000	11000	1	EA	25.00

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0000000110	0000000110	1	1	1	07/19/2012		Approved	10003	Women's Long Sleeve Biking Jersey,	US005	131000	11000	1	EA	25.00
0000000111	test	1	1	1	07/19/2012		Approved	DSS_DE SKTOP_ PC	Business Desktop PC Microtower	US005	631000	11000	3	EA	2,160.00
0000000112	0000000112	1	1	1	07/19/2012		Approved	10000	Long Sleeve Biking Jersey, Men's	EGV05	6002	11000	10	EA	200.00
0000000113	0000000113	1	1	1	07/19/2012		Approved	10002	Long Sleeve T- Shirt, Mens	EGV05	6002	11000	10	EA	140.00
0000000114	0000000114	1	1	1	07/20/2012		Approved	10030	Folding Child Trailer	US005	212020	11000	10	EA	783.00
0000000114	0000000114	2	1	1	07/20/2012		Approved	10058	Hard-sided Cooler, 40 Qt.	US005	212020	11000	10	EA	456.00
0000000114	0000000114	3	1	1	07/20/2012		Approved	10060	Ice Chest, 80 Qt.	US005	212020	11000	10	EA	320.00
0000000114	0000000114	4	1	1	07/20/2012		Approved	15024	Backcountry First Aid Kit	US005	212020	11000	10	EA	415.80
0000000114	0000000114	5	1	1	07/20/2012		Approved	56323	Bike Pack, Brown Leather	US005	212000	11000	10	EA	55.34
0000000115	0000000115	1	1	1	07/20/2012		Approved	EX2007	White Board, 3 x 4	US005	631000	11000	10	EA	650.00
0000000115	0000000115	2	1	1	07/20/2012		Approved	EX2008	Whiteboard, 5 x 8	US005	631000	11000	5	EA	619.25
0000000116	0000000116	1	1	1	07/20/2012		Approved	10003	Long Sleeve Biking Jersey, Women's	US005	131000	11000	1	EA	23.50
0000000117	0000000117	1	1	1	07/22/2012		Approved	10016	TC8799 Cyclometer	US005	212020	11000	10	EA	120.00
0000000118	0000000118	1	1	1	07/22/2012		Approved	10020	Hand Pump, Frame Attachment	US005	212020	11000	10	EA	100.00
0000000119	0000000119	1	1	1	07/23/2012		Approved		Project Manager	US001	500500	10000	184	MHR	8,280.00
0000000120		1	1	1	05/10/2005		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	6	EA	120.00
0000000120		1	2	1	05/10/2005		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	4	EA	80.00
0000000120		10	1	1	05/10/2005		Approved	10010	Mountain Bike Gloves, Women's	US005	212020	11000	6	EA	54.00
0000000120		10	2	1	05/10/2005		Approved	10010	Mountain Bike Gloves, Women's	US005	212020	11000	4	EA	36.00
0000000120		11	1	1	05/10/2005		Approved	10011	Biking Gloves, Unisex	US005	212020	11000	5	EA	42.50
0000000120		11	2	1	05/10/2005		Approved	10011	Biking Gloves, Unisex	US005	212020	11000	5	EA	42.50
0000000120		12	1	1	05/10/2005		Approved	10012	Pro5500 Road	US005	212020	11000	5	EA	147.50

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0000000120		12 2 1	05/10/2005		Approved	10012	Helmet Pro5500 Road	US005	212020	11000	5	EA	147.50
0000000120		13 1 1	05/10/2005		Approved	10013	Helmet Vented Eclipse	US005	212020	11000	5	EA	200.00
0000000120		13 2 1	05/10/2005		Approved	10013	Road Helmet Vented Eclipse	US005	212020	11000	5	EA	200.00
0000000120		14 1 1	05/10/2005		Approved	10014	Road Helmet Cadence Kit	US005	212020	11000	5	EA	27.50
0000000120		14 2 1	05/10/2005		Approved	10014	Cadence Kit	US005	212020	11000	5	EA	27.50
0000000120		15 1 1	05/10/2005		Approved	10015	AT9090 Altimeter	US005	212020	11000	5	EA	150.00
0000000120		15 2 1	05/10/2005		Approved	10015	AT9090 Altimeter	US005	212020	11000	5	EA	150.00
0000000120		16 1 1	05/10/2005		Approved	10016	TC8799	US005	212020	11000	5	EA	60.00
0000000120		16 2 1	05/10/2005		Approved	10016	Cyclometer TC8799	US005	212020	11000	5	EA	60.00
0000000120		17 1 1	05/10/2005		Approved	10017	Cyclometer Wireless Cycle	US005	212020	11000	5	EA	145.00
0000000120		17 2 1	05/10/2005		Approved	10017	Computer Wireless Cycle	US005	212020	11000	5	EA	145.00
0000000120		18 1 1	05/10/2005		Approved	10018	Computer Explorer	US005	212020	11000	5	EA	50.00
0000000120		18 2 1	05/10/2005		Approved	10018	Headband Nite Lite	US005	212020	11000	5	EA	50.00
0000000120		19 1 1	05/10/2005		Approved	10019	Explorer Headband Nite	US005	212020	11000	5	EA	50.00
0000000120		19 2 1	05/10/2005		Approved	10019	Lite Handlebar Mount	US005	212020	11000	5	EA	50.00
0000000120		2 1 1	05/10/2005		Approved	10002	Headlight Handlebar Mount	US005	131000	11000	6	EA	90.00
0000000120		2 2 1	05/10/2005		Approved	10002	Headlight Long Sleeve T- Shirt, Mens	US005	131000	11000	4	EA	60.00
0000000120		20 1 1	05/10/2005		Approved	10020	Long Sleeve T- Shirt, Mens	US005	212020	11000	5	EA	50.00
0000000120		20 2 1	05/10/2005		Approved	10020	Hand Pump, Frame Attachment	US005	212020	11000	5	EA	50.00
0000000120		21 1 1	05/10/2005		Approved	10021	Hand Pump, Frame Attachment	US005	212020	11000	2	EA	25.00
0000000120		21 1 2	05/10/2005		Approved	10021	Dual Pump, Tire or Floor	US005	212020	11000	2	EA	25.00
0000000120		21 2 1	05/10/2005		Approved	10021	Dual Pump, Tire or Floor	US005	212020	11000	2	EA	25.00
0000000120		21 2 2	05/10/2005		Approved	10021	Dual Pump, Tire or Floor	US005	212020	11000	2	EA	25.00
0000000120		22 1 1	05/10/2005		Approved	10022	Dual Pump, Tire or Floor CycleBest	US005	212020	11000	2	EA	4.88



Report ID: PVX1100
User: VP1
Run Control: RCD001

PeopleSoft eProcurement
Requisition Cost Distribution Detail

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0000000120		22 1 2	05/10/2005		Approved	10022	Combination Padlock CycleBest	US005	212020	11000	2	EA	4.87
0000000120		22 2 1	05/10/2005		Approved	10022	Combination Padlock CycleBest	US005	212020	11000	5	EA	9.75
0000000120		23 1 1	05/10/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000120		23 1 2	05/10/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000120		23 1 3	05/10/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000120		23 1 4	05/10/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000120		23 2 1	05/10/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	2	EA	20.00
0000000120		23 2 2	05/10/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	2	EA	20.00
0000000120		24 1 1	05/10/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	2	EA	12.00
0000000120		24 1 2	05/10/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	2	EA	12.00
0000000120		24 1 3	05/10/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	0	EA	1.00
0000000120		24 2 1	05/10/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	5	EA	25.00
0000000120		25 1 1	05/10/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	10.00
0000000120		25 1 2	05/10/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	10.00
0000000120		25 1 3	05/10/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	12.50
0000000120		25 2 1	05/10/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	9.75
0000000120		25 2 2	05/10/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	4	EA	22.75
0000000120		26 1 1	05/10/2005		Approved	10026	Patch Kit	US005	212020	11000	10	EA	0.50
0000000120		27 1 1	05/10/2005		Approved	10027	Bicycle Tire Patches	US005	212020	11000	10	EA	0.70
0000000120		28 1 1	05/10/2005		Approved	10028	Rear Limo Child Carrier	US005	212020	11000	10	EA	390.00
0000000120		29 1 1	05/10/2005		Approved	10029	Taxi Child Seat	US005	212020	11000	10	EA	450.00
0000000120		3 1 1	05/10/2005		Approved	10003	Long Sleeve Biking Jersey, Women's	US005	131000	11000	6	EA	150.00
0000000120		3 2 1	05/10/2005		Approved	10003	Long Sleeve Biking Jersey, Women's	US005	131000	11000	4	EA	100.00
0000000120		30 1 1	05/10/2005		Approved	10030	Folding Child Trailer	US005	212020	11000	10	EA	870.00
0000000120		31 1 1	05/10/2005		Approved	10031	Co-Z Child Trailer	US005	212020	11000	10	EA	870.00
0000000120		32 1 1	05/10/2005		Approved	10032	4 Season Convertible Tent	US005	212020	11000	10	EA	1,400.00
0000000120		33 1 1	05/10/2005		Approved	10033	Gamma3 Mountain Tent	US005	212020	11000	10	EA	1,600.00

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0000000120		34 1 1	05/10/2005		Approved	10034	Outlook 4000 3 Person Tent	US005	212020	11000	10	EA	1,810.00
0000000120		35 1 1	05/10/2005		Approved	10035	775-fill Mummy Sleeping Bag	US005	212020	11000	10	EA	1,000.00
0000000120		36 1 1	05/10/2005		Approved	10036	3 Season Mummy Bag, Regular	US005	212020	11000	10	EA	1,200.00
0000000120		37 1 1	05/10/2005		Approved	10037	3 Season Mummy Bag, Long	US005	212020	11000	10	EA	1,200.00
0000000120		38 1 1	05/10/2005		Approved	10038	Zone 2 Sleeping Bag, Regular	US005	212020	11000	10	EA	750.00
0000000120		39 1 1	05/10/2005		Approved	10039	Zone 2 Sleeping Bag, Long	US005	212020	11000	10	EA	750.00
0000000120		4 1 1	05/10/2005		Approved	10004	Long Sleeve T- Shirt, Womens	US005	130000	11000	6	EA	88.50
0000000120		4 2 1	05/10/2005		Approved	10004	Long Sleeve T- Shirt, Womens	US005	130000	11000	4	EA	59.00
0000000120		40 1 1	05/10/2005		Approved	10040	Sierra 1 Burner Stove	US005	212020	11000	10	EA	350.00
0000000120		5 1 1	05/10/2005		Approved	10005	Switchback Mountain Biking Shorts, Men's	US005	131000	11000	6	EA	180.00
0000000120		5 2 1	05/10/2005		Approved	10005	Switchback Mountain Biking Shorts, Men's	US005	131000	11000	4	EA	120.00
0000000120		6 1 1	05/10/2005		Approved	10006	Supplex Shorts, Men's	US005	212020	11000	6	EA	120.00
0000000120		6 2 1	05/10/2005		Approved	10006	Supplex Shorts, Men's	US005	212020	11000	4	EA	80.00
0000000120		7 1 1	05/10/2005		Approved	10007	Sidepocket Short's, Women's	US005	212020	11000	6	EA	120.00
0000000120		7 2 1	05/10/2005		Approved	10007	Sidepocket Short's, Women's	US005	212020	11000	4	EA	80.00
0000000120		8 1 1	05/10/2005		Approved	10008	Switchback Mt. Biking Shorts, Women's	US005	212020	11000	6	EA	120.00
0000000120		8 2 1	05/10/2005		Approved	10008	Switchback Mt. Biking Shorts, Women's	US005	212020	11000	4	EA	80.00
0000000120		9 1 1	05/10/2005		Approved	10009	Mountain Bike Gloves, Men's	US005	212020	11000	6	EA	54.00
0000000120		9 2 1	05/10/2005		Approved	10009	Mountain Bike Gloves, Men's	US005	212020	11000	4	EA	36.00
0000000121	PROJECT ALPHA	1 1 1	05/10/2005		Approved		Project Manager	US001	591001	10000	0	MHR	93,600.00
0000000121	PROJECT ALPHA	2 1 1	05/10/2005		Approved		Project Worker	US001	591001	10000	0	MHR	364,000.00



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0000000121	PROJECT ALPHA	3 1 1	05/10/2005		Approved		Technical Writer	US001	591001	10000	0	EA	50,000.00
0000000122	WEBSITE UPDATE	1 1 1	05/10/2005		Approved		Web Design	US001	591001	10000	0	EA	40,000.00
0000000122	WEBSITE UPDATE	2 1 1	05/10/2005		Approved		HTML Developer	US001	591001	10000	0	EA	25,000.00
0000000123	LANDSCAPE MAINTENANCE	1 1 1	05/10/2005		Approved		Lawn and Plant Care	US001	500500	10000	1	EA	240,000.00
0000000124	NEW BUILDING	1 1 1	05/10/2005		Approved		General Contractor	US001	500500	10000	1	EA	400,000.00
0000000125	NEW PRODUCT VERSION	1 1 1	05/10/2005		Approved		Project Manager	US001	591001	10000	0	MHR	187,920.00
0000000125	NEW PRODUCT VERSION	2 1 1	05/10/2005		Approved		Project Worker	US001	591001	10000	0	MHR	668,160.00
0000000125	NEW PRODUCT VERSION	3 1 1	05/10/2005		Approved		Technical Writer	US001	591001	10000	0	EA	90,000.00
0000000126	SUPPLEMENTAL RESOURCES	1 1 1	05/10/2005		Approved		Project Worker	US001	591001	10000	0	MHR	125,760.00
0000000126	SUPPLEMENTAL RESOURCES	2 1 1	05/10/2005		Approved		Quality Assurance	US001	591001	10000	0	MHR	62,880.00
0000000127	SUMMER REPLACEMENTS	1 1 1	05/10/2005		Approved		Project Worker	US001	591001	10000	0	MHR	42,240.00
0000000127	SUMMER REPLACEMENTS	2 1 1	05/10/2005		Approved		Quality Assurance	US001	591001	10000	0	MHR	31,680.00
0000000128		1 1 1	05/19/2005		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	6	EA	120.00
0000000128		1 2 1	05/19/2005		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	4	EA	80.00
0000000128		10 1 1	05/19/2005		Approved	10010	Mountain Bike Gloves, Women's	US005	212020	11000	6	EA	60.00
0000000128		10 2 1	05/19/2005		Approved	10010	Mountain Bike Gloves, Women's	US005	212020	11000	4	EA	40.00
0000000128		11 1 1	05/19/2005		Approved	10011	Biking Gloves, Unisex	US005	212020	11000	5	EA	50.00
0000000128		11 2 1	05/19/2005		Approved	10011	Biking Gloves, Unisex	US005	212020	11000	5	EA	50.00



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0000000128		12 1 1	05/19/2005		Approved	10012	Pro5500 Road Helmet	US005	212020	11000	5	EA	147.50
0000000128		12 2 1	05/19/2005		Approved	10012	Pro5500 Road Helmet	US005	212020	11000	5	EA	147.50
0000000128		13 1 1	05/19/2005		Approved	10013	Vented Eclipse Road Helmet	US005	212020	11000	5	EA	200.00
0000000128		13 2 1	05/19/2005		Approved	10013	Vented Eclipse Road Helmet	US005	212020	11000	5	EA	200.00
0000000128		14 1 1	05/19/2005		Approved	10014	Cadence Kit	US005	212020	11000	5	EA	30.00
0000000128		14 2 1	05/19/2005		Approved	10014	Cadence Kit	US005	212020	11000	5	EA	30.00
0000000128		15 1 1	05/19/2005		Approved	10015	AT9090 Altimeter	US005	212020	11000	5	EA	150.00
0000000128		15 2 1	05/19/2005		Approved	10015	AT9090 Altimeter	US005	212020	11000	5	EA	150.00
0000000128		16 1 1	05/19/2005		Approved	10016	TC8799 Cyclometer	US005	212020	11000	5	EA	60.00
0000000128		16 2 1	05/19/2005		Approved	10016	TC8799 Cyclometer	US005	212020	11000	5	EA	60.00
0000000128		17 1 1	05/19/2005		Approved	10017	Wireless Cycle Computer	US005	212020	11000	5	EA	145.00
0000000128		17 2 1	05/19/2005		Approved	10017	Wireless Cycle Computer	US005	212020	11000	5	EA	145.00
0000000128		18 1 1	05/19/2005		Approved	10018	Explorer Headband Nite Lite	US005	212020	11000	5	EA	50.00
0000000128		18 2 1	05/19/2005		Approved	10018	Explorer Headband Nite Lite	US005	212020	11000	5	EA	50.00
0000000128		19 1 1	05/19/2005		Approved	10019	Handlebar Mount Headlight	US005	212020	11000	5	EA	50.00
0000000128		19 2 1	05/19/2005		Approved	10019	Handlebar Mount Headlight	US005	212020	11000	5	EA	50.00
0000000128		2 1 1	05/19/2005		Approved	10002	Long Sleeve T-Shirt, Mens	US005	131000	11000	6	EA	90.00
0000000128		2 2 1	05/19/2005		Approved	10002	Long Sleeve T-Shirt, Mens	US005	131000	11000	4	EA	60.00
0000000128		20 1 1	05/19/2005		Approved	10020	Hand Pump, Frame Attachment	US005	212020	11000	5	EA	50.00
0000000128		20 2 1	05/19/2005		Approved	10020	Hand Pump, Frame Attachment	US005	212020	11000	5	EA	50.00
0000000128		21 1 1	05/19/2005		Approved	10021	Dual Pump, Tire or Floor	US005	212020	11000	2	EA	24.75
0000000128		21 1 2	05/19/2005		Approved	10021	Dual Pump, Tire or Floor	US005	212020	11000	2	EA	25.00
0000000128		21 2 1	05/19/2005		Approved	10021	Dual Pump, Tire or Floor	US005	212020	11000	2	EA	24.75
0000000128		21 2 2	05/19/2005		Approved	10021	Dual Pump, Tire or Floor	US005	212020	11000	2	EA	25.00

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0000000128		22 1 1	05/19/2005		Approved	10022	CycleBest Combination Padlock	US005	212020	11000	2	EA	5.13
0000000128		22 1 2	05/19/2005		Approved	10022	CycleBest Combination Padlock	US005	212020	11000	2	EA	4.87
0000000128		22 2 1	05/19/2005		Approved	10022	CycleBest Combination Padlock	US005	212020	11000	5	EA	10.00
0000000128		23 1 1	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000128		23 1 2	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000128		23 1 3	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000128		23 1 4	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000128		23 2 1	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	2	EA	20.00
0000000128		23 2 2	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	2	EA	20.00
0000000128		24 1 1	05/19/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	2	EA	12.00
0000000128		24 1 2	05/19/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	2	EA	12.00
0000000128		24 1 3	05/19/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	0	EA	1.00
0000000128		24 2 1	05/19/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	5	EA	25.00
0000000128		25 1 1	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	10.00
0000000128		25 1 2	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	10.00
0000000128		25 1 3	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	15.00
0000000128		25 2 1	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	9.75
0000000128		25 2 2	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	4	EA	25.25
0000000128		26 1 1	05/19/2005		Approved	10026	Patch Kit	US005	212020	11000	10	EA	500,000.00
0000000128		27 1 1	05/19/2005		Approved	10027	Bicycle Tire Patches	US005	212020	11000	10	EA	0.70
0000000128		28 1 1	05/19/2005		Approved	10028	Rear Limo Child Carrier	US005	212020	11000	10	EA	390.00
0000000128		29 1 1	05/19/2005		Approved	10029	Taxi Child Seat	US005	212020	11000	10	EA	450.00
0000000128		3 1 1	05/19/2005		Approved	10003	Long Sleeve Biking Jersey, Women's	US005	131000	11000	6	EA	150.00
0000000128		3 2 1	05/19/2005		Approved	10003	Long Sleeve Biking Jersey, Women's	US005	131000	11000	4	EA	100.00
0000000128		30 1 1	05/19/2005		Approved	10030	Folding Child Trailer	US005	212020	11000	10	EA	870.00
0000000128		31 1 1	05/19/2005		Approved	10031	Co-Z Child Trailer	US005	212020	11000	10	EA	870.00
0000000128		32 1 1	05/19/2005		Approved	10032	4 Season Convertible Tent	US005	212020	11000	10	EA	1,500.00
0000000128		33 1 1	05/19/2005		Approved	10033	Gamma3	US005	212020	11000	10	EA	1,600.00

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0000000128		34 1 1	05/19/2005		Approved	10034	Mountain Tent Outlook 4000 3 Person Tent	US005	212020	11000	10	EA	1,800.00
0000000128		35 1 1	05/19/2005		Approved	10035	775-fill Mummy Sleeping Bag	US005	212020	11000	10	EA	1,000.00
0000000128		36 1 1	05/19/2005		Approved	10036	3 Season Mummy Bag, Regular	US005	212020	11000	10	EA	1,200.00
0000000128		37 1 1	05/19/2005		Approved	10037	3 Season Mummy Bag, Long	US005	212020	11000	10	EA	1,200.00
0000000128		38 1 1	05/19/2005		Approved	10038	Zone 2 Sleeping Bag, Regular	US005	212020	11000	10	EA	750.00
0000000128		39 1 1	05/19/2005		Approved	10039	Zone 2 Sleeping Bag, Long	US005	212020	11000	10	EA	750.00
0000000128		4 1 1	05/19/2005		Approved	10004	Long Sleeve T- Shirt, Womens	US005	130000	11000	6	EA	102.00
0000000128		4 2 1	05/19/2005		Approved	10004	Long Sleeve T- Shirt, Womens	US005	130000	11000	4	EA	68.00
0000000128		40 1 1	05/19/2005		Approved	10040	Sierra 1 Burner Stove	US005	212020	11000	10	EA	350.00
0000000128		5 1 1	05/19/2005		Approved	10005	Switchback Mountain Biking Shorts, Men's	US005	131000	11000	6	EA	180.00
0000000128		5 2 1	05/19/2005		Approved	10005	Switchback Mountain Biking Shorts, Men's	US005	131000	11000	4	EA	120.00
0000000128		6 1 1	05/19/2005		Approved	10006	Supplex Shorts, Men's	US005	212020	11000	6	EA	120.00
0000000128		6 2 1	05/19/2005		Approved	10006	Supplex Shorts, Men's	US005	212020	11000	4	EA	80.00
0000000128		7 1 1	05/19/2005		Approved	10007	Sidepocket Short's, Women's	US005	212020	11000	6	EA	120.00
0000000128		7 2 1	05/19/2005		Approved	10007	Sidepocket Short's, Women's	US005	212020	11000	4	EA	80.00
0000000128		8 1 1	05/19/2005		Approved	10008	Switchback Mt. Biking Shorts, Women's	US005	212020	11000	6	EA	120.00
0000000128		8 2 1	05/19/2005		Approved	10008	Switchback Mt. Biking Shorts, Women's	US005	212020	11000	4	EA	80.00
0000000128		9 1 1	05/19/2005		Approved	10009	Mountain Bike Gloves, Men's	US005	212020	11000	6	EA	60.00
0000000128		9 2 1	05/19/2005		Approved	10009	Mountain Bike Gloves, Men's	US005	212020	11000	4	EA	40.00
0000000129		1 1 1	05/19/2005		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	6	EA	120.00

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0000000129		1 2 1	05/19/2005		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	4	EA	80.00
0000000129		10 1 1	05/19/2005		Approved	10010	Mountain Bike Gloves, Women's	US005	212020	11000	6	EA	60.00
0000000129		10 2 1	05/19/2005		Approved	10010	Mountain Bike Gloves, Women's	US005	212020	11000	4	EA	40.00
0000000129		11 1 1	05/19/2005		Approved	10011	Biking Gloves, Unisex	US005	212020	11000	5	EA	50.00
0000000129		11 2 1	05/19/2005		Approved	10011	Biking Gloves, Unisex	US005	212020	11000	5	EA	50.00
0000000129		12 1 1	05/19/2005		Approved	10012	Pro5500 Road Helmet	US005	212020	11000	5	EA	147.50
0000000129		12 2 1	05/19/2005		Approved	10012	Pro5500 Road Helmet	US005	212020	11000	5	EA	147.50
0000000129		13 1 1	05/19/2005		Approved	10013	Vented Eclipse Road Helmet	US005	212020	11000	5	EA	200.00
0000000129		13 2 1	05/19/2005		Approved	10013	Vented Eclipse Road Helmet	US005	212020	11000	5	EA	200.00
0000000129		14 1 1	05/19/2005		Approved	10014	Cadence Kit	US005	212020	11000	5	EA	30.00
0000000129		14 2 1	05/19/2005		Approved	10014	Cadence Kit	US005	212020	11000	5	EA	30.00
0000000129		15 1 1	05/19/2005		Approved	10015	AT9090 Altimeter	US005	212020	11000	5	EA	150.00
0000000129		15 2 1	05/19/2005		Approved	10015	AT9090 Altimeter	US005	212020	11000	5	EA	150.00
0000000129		16 1 1	05/19/2005		Approved	10016	TC8799 Cyclometer	US005	212020	11000	5	EA	60.00
0000000129		16 2 1	05/19/2005		Approved	10016	TC8799 Cyclometer	US005	212020	11000	5	EA	60.00
0000000129		17 1 1	05/19/2005		Approved	10017	Wireless Cycle Computer	US005	212020	11000	5	EA	145.00
0000000129		17 2 1	05/19/2005		Approved	10017	Wireless Cycle Computer	US005	212020	11000	5	EA	145.00
0000000129		18 1 1	05/19/2005		Approved	10018	Explorer Headband Nite Lite	US005	212020	11000	5	EA	50.00
0000000129		18 2 1	05/19/2005		Approved	10018	Explorer Headband Nite Lite	US005	212020	11000	5	EA	50.00
0000000129		19 1 1	05/19/2005		Approved	10019	Handlebar Mount Headlight	US005	212020	11000	5	EA	50.00
0000000129		19 2 1	05/19/2005		Approved	10019	Handlebar Mount Headlight	US005	212020	11000	5	EA	50.00
0000000129		2 1 1	05/19/2005		Approved	10002	Long Sleeve T- Shirt, Mens	US005	131000	11000	6	EA	90.00
0000000129		2 2 1	05/19/2005		Approved	10002	Long Sleeve T- Shirt, Mens	US005	131000	11000	4	EA	60.00
0000000129		20 1 1	05/19/2005		Approved	10020	Hand Pump,	US005	212020	11000	5	EA	50.00



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0000000129		20 2 1	05/19/2005		Approved	10020	Frame Attachment Hand Pump,	US005	212020	11000	5	EA	50.00
0000000129		21 1 1	05/19/2005		Approved	10021	Frame Attachment Dual Pump, Tire or	US005	212020	11000	2	EA	24.75
0000000129		21 1 2	05/19/2005		Approved	10021	Floor Dual Pump, Tire or	US005	212020	11000	2	EA	25.00
0000000129		21 2 1	05/19/2005		Approved	10021	Floor Dual Pump, Tire or	US005	212020	11000	2	EA	24.75
0000000129		21 2 2	05/19/2005		Approved	10021	Floor Dual Pump, Tire or	US005	212020	11000	2	EA	25.00
0000000129		22 1 1	05/19/2005		Approved	10022	Floor CycleBest Combination	US005	212020	11000	2	EA	5.13
0000000129		22 1 2	05/19/2005		Approved	10022	Padlock CycleBest Combination	US005	212020	11000	2	EA	4.87
0000000129		22 2 1	05/19/2005		Approved	10022	Padlock CycleBest Combination	US005	212020	11000	5	EA	10.00
0000000129		23 1 1	05/19/2005		Approved	10023	Padlock Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000129		23 1 2	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000129		23 1 3	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000129		23 1 4	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	1	EA	10.00
0000000129		23 2 1	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	2	EA	20.00
0000000129		23 2 2	05/19/2005		Approved	10023	Steel Flex Cable	US005	212020	11000	2	EA	20.00
0000000129		24 1 1	05/19/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	2	EA	12.00
0000000129		24 1 2	05/19/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	2	EA	12.00
0000000129		24 1 3	05/19/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	0	EA	1.00
0000000129		24 2 1	05/19/2005		Approved	10024	Stainless Steel Padlock	US005	212020	11000	5	EA	25.00
0000000129		25 1 1	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	10.00
0000000129		25 1 2	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	10.00
0000000129		25 1 3	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	15.00
0000000129		25 2 1	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	2	EA	9.75
0000000129		25 2 2	05/19/2005		Approved	10025	Kryptonite Cable	US005	212020	11000	4	EA	25.25
0000000129		26 1 1	05/19/2005		Approved	10026	Patch Kit	US005	212020	11000	10	EA	500,000.00
0000000129		27 1 1	05/19/2005		Approved	10027	Bicycle Tire Patches	US005	212020	11000	10	EA	0.70
0000000129		28 1 1	05/19/2005		Approved	10028	Rear Limo Child Carrier	US005	212020	11000	10	EA	390.00
0000000129		29 1 1	05/19/2005		Approved	10029	Taxi Child Seat	US005	212020	11000	10	EA	450.00
0000000129		3 1 1	05/19/2005		Approved	10003	Long Sleeve	US005	131000	11000	6	EA	150.00

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0000000129		3 2 1	05/19/2005		Approved	10003	Biking Jersey, Women's Long Sleeve Biking Jersey, Women's	US005	131000	11000	4	EA	100.00
0000000129		30 1 1	05/19/2005		Approved	10030	Folding Child Trailer	US005	212020	11000	10	EA	870.00
0000000129		31 1 1	05/19/2005		Approved	10031	Co-Z Child Trailer	US005	212020	11000	10	EA	870.00
0000000129		32 1 1	05/19/2005		Approved	10032	4 Season Convertible Tent	US005	212020	11000	10	EA	1,500.00
0000000129		33 1 1	05/19/2005		Approved	10033	Gamma3 Mountain Tent	US005	212020	11000	10	EA	1,600.00
0000000129		34 1 1	05/19/2005		Approved	10034	Outlook 4000 3 Person Tent	US005	212020	11000	10	EA	1,800.00
0000000129		35 1 1	05/19/2005		Approved	10035	775-fill Mummy Sleeping Bag	US005	212020	11000	10	EA	1,000.00
0000000129		36 1 1	05/19/2005		Approved	10036	3 Season Mummy Bag, Regular	US005	212020	11000	10	EA	1,200.00
0000000129		37 1 1	05/19/2005		Approved	10037	3 Season Mummy Bag, Long	US005	212020	11000	10	EA	1,200.00
0000000129		38 1 1	05/19/2005		Approved	10038	Zone 2 Sleeping Bag, Regular	US005	212020	11000	10	EA	750.00
0000000129		39 1 1	05/19/2005		Approved	10039	Zone 2 Sleeping Bag, Long	US005	212020	11000	10	EA	750.00
0000000129		4 1 1	05/19/2005		Approved	10004	Long Sleeve T- Shirt, Womens	US005	130000	11000	6	EA	102.00
0000000129		4 2 1	05/19/2005		Approved	10004	Long Sleeve T- Shirt, Womens	US005	130000	11000	4	EA	68.00
0000000129		40 1 1	05/19/2005		Approved	10040	Sierra 1 Burner Stove	US005	212020	11000	10	EA	350.00
0000000129		5 1 1	05/19/2005		Approved	10005	Switchback Mountain Biking Shorts, Men's	US005	131000	11000	6	EA	180.00
0000000129		5 2 1	05/19/2005		Approved	10005	Switchback Mountain Biking Shorts, Men's	US005	131000	11000	4	EA	120.00
0000000129		6 1 1	05/19/2005		Approved	10006	Supplex Shorts, Men's	US005	212020	11000	6	EA	120.00
0000000129		6 2 1	05/19/2005		Approved	10006	Supplex Shorts, Men's	US005	212020	11000	4	EA	80.00
0000000129		7 1 1	05/19/2005		Approved	10007	Sidepocket Short's, Women's	US005	212020	11000	6	EA	120.00
0000000129		7 2 1	05/19/2005		Approved	10007	Sidepocket Short's, Women's	US005	212020	11000	4	EA	80.00
0000000129		8 1 1	05/19/2005		Approved	10008	Switchback Mt. Biking Shorts,	US005	212020	11000	6	EA	120.00

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0000000129		8 2 1	05/19/2005		Approved	10008	Women's Switchback Mt. Biking Shorts, Women's	US005	212020	11000	4	EA	80.00
0000000129		9 1 1	05/19/2005		Approved	10009	Mountain Bike Gloves, Men's	US005	212020	11000	6	EA	60.00
0000000129		9 2 1	05/19/2005		Approved	10009	Mountain Bike Gloves, Men's	US005	212020	11000	4	EA	40.00
0000000130		1 1 1	05/27/2005		Approved	10029	Taxi Child Seat	US005	212020	11000	50	EA	2,250.00
0000000131		1 1 1	06/10/2005		Approved	ST8004	Gelflex Seat, Woman's	US005	212020	11000	100	EA	6,300.00
0000000132		1 1 1	04/06/2006	02/12/2003	Approved	10000	Long Sleeve Biking Jersey, Men's	US001	131000	11000	250	EA	5,000.00
0000000132		10 1 1	04/06/2006	06/07/2005	Approved	10033	Gamma3 Mountain Tent	US001	131000	11000	1,500	EA	240,000.00
0000000132		2 1 1	04/06/2006	02/10/2003	Approved	10000	Long Sleeve Biking Jersey, Men's	US001	131000	11000	200	EA	4,000.00
0000000132		3 1 1	04/06/2006	02/10/2003	Approved	10000	Long Sleeve Biking Jersey, Men's	US001	131000	11000	400	EA	8,000.00
0000000132		4 1 1	04/06/2006	02/11/2003	Approved	10000	Long Sleeve Biking Jersey, Men's	US001	131000	11000	125	EA	2,500.00
0000000132		5 1 1	04/06/2006	11/20/2003	Approved	10000	Long Sleeve Biking Jersey, Men's	US001	131000	11000	900	EA	18,000.00
0000000132		6 1 1	04/06/2006	10/27/2003	Approved	10002	Long Sleeve T- Shirt, Mens	US001	131000	11000	20	EA	340.00
0000000132		7 1 1	04/06/2006	06/07/2005	Approved	10002	Long Sleeve T- Shirt, Mens	US001	131000	11000	100	EA	1,700.00
0000000132		8 1 1	04/06/2006	06/07/2005	Approved	10002	Long Sleeve T- Shirt, Mens	US001	131000	11000	150	EA	2,550.00
0000000132		9 1 1	04/06/2006	04/29/2005	Approved	10013	Vented Eclipse Road Helmet	US001	131000	11000	11	EA	440.00
0000000133		1 1 1	04/07/2006	04/07/2006	Approved	10002	Long Sleeve T- Shirt, Mens	US001	131000	11000	10	EA	170.00
0000000133		2 1 1	04/07/2006	04/07/2006	Approved	10004	Long Sleeve T- Shirt, Womens	US001	131000	11000	25	EA	425.00
0000000133		3 1 1	04/07/2006	04/07/2006	Approved	10005	Switchback Mountain Biking Shorts, Men's	US001	131000	11000	5	EA	0.00
0000000133		4 1 1	04/07/2006	04/07/2006	Approved	10006	Supplex Shorts, Men's	US001	131000	11000	20	EA	400.00
0000000134		1 1 1	04/07/2006	04/07/2006	Approved	EX2003	Promotional T-	US001	131000	11000	15	EA	74.25

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0000000134		2 1 1	04/07/2006	04/07/2006	Approved	EX2018	shirt w/Logo Consulting	US001	131000	11000	103	EA	12,360.00
0000000134		3 1 1	04/07/2006	04/07/2006	Approved	EX2019	Training Days	US001	131000	11000	5,126	EA	1,025,200.00
0000000135	PROJECT BLUE SKY	1 1 1	01/17/2007		Approved		Project Manager	US001	500500	10000	180	MHR	9,000.00
0000000135	PROJECT BLUE SKY	1 1 2	01/17/2007		Approved		Project Manager	US001	500500	10000	20	MHR	1,000.00
0000000135	PROJECT BLUE SKY	2 1 1	01/17/2007		Approved		Technical Writer	US001	500500	10000	1	EA	10,000.00
0000000135	PROJECT BLUE SKY	2 1 2	01/17/2007		Approved		Technical Writer	US001	500500	10000	0	EA	1,000.00
0000000135	PROJECT BLUE SKY	3 1 1	01/17/2007		Approved		Project Worker	US001	500500	10000	800	MHR	24,000.00
0000000136	PROJECT GREEN SEA	1 1 1	01/17/2007		Approved		Web Designer	US001	500500	10000	1	EA	20,000.00
0000000136	PROJECT GREEN SEA	1 1 2	01/17/2007		Approved		Web Designer	US001	500500	10000	0	EA	1,000.00
0000000137	0000000137	1 1 1	11/17/2008		Open		Mixed Services	US001	500500	10000	0	EA	250,000.00
0000000137	0000000137	1 1 2	11/17/2008		Open		Mixed Services	US001	500500	10000	0	EA	50,000.00
0000000137	0000000137	1 1 3	11/17/2008		Open		Mixed Services	US001	500500	10200	0	EA	250,000.00
0000000138	PROJECT PLUTO	1 1 1	02/16/2009		Approved		Large Multi Resource Project	US001	500500	10000	0	EA	500,000.00
0000000138	PROJECT PLUTO	1 1 2	02/16/2009		Approved		Large Multi Resource Project	US001	500500	10200	0	EA	250,000.00
0000000138	PROJECT PLUTO	1 1 3	02/16/2009		Approved		Large Multi Resource Project	US001	500500	105000	0	EA	250,000.00
0000000138	PROJECT PLUTO	1 1 4	02/16/2009		Approved		Large Multi Resource Project	US001	500500	10000	0	EA	200,000.00
0000000139	PROJECT NEPTUNE	1 1 1	02/16/2009		Approved		Mixed Services	US001	500500	10000	1	EA	500,000.00
0000000139	PROJECT NEPTUNE	1 1 2	02/16/2009		Approved		Mixed Services	US001	500500	10000	0	EA	20,000.00
0000000140	0000000140	1 1 1	06/22/2009		Approved	USA-01	Monitor 17 inch Color	US001	212020	21000	6	EA	9,000.00
0000000140	0000000140	2 1 1	06/22/2009		Approved	FRA-03	Monitor 17inch	US001	631000	21000	10	EA	13,800.10
0000000141	0000000141	1 1 1	06/22/2009		Approved	FRA-22	Desktop - Standard 160Mb Ram	US001	212020	21000	6	EA	9,149.28
0000000141	0000000141	2 1 1	06/22/2009		Approved	FRA-51	Desktop 450Mhz	US001	631000	21000	10	EA	65,016.08
0000000142	Network Cables	1 1 1	07/06/2009		Approved		Network Cable	US001	631000	21000	1	EA	30,000.00
0000000143	Data Network Cables	1 1 1	07/10/2009		Approved		Data Network Cables	US001	631000	21000	1	EA	100,000.00
0000000144	Implementation Team	1 1 1	07/10/2009		Approved		Implementation	US001	500500	22000	1	EA	250,000.00
0000000144	Implementation Team	1 1 2	07/10/2009		Approved		Implementation	US001	500500	22000	0	EA	50,000.00
0000000145	Software	1 1 1	07/13/2009		Canceled		Implementation	US001	500500	22000	1	EA	250,000.00

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0000000145	Implementation Projec Software Implementation Projec	1	1	2	07/13/2009		Canceled		Implementation	US001	500500	22000	0	EA	50,000.00
0000000146	Laptop and Accessories	1	1	1	08/10/2009		Approved	DSS_M ONITOR _17	17 inch LCD Display Computer Monitor; Analog/Digital, Wireless Compact Keyboard	US001	631000	21000	5	EA	1,175.00
0000000146	Laptop and Accessories	2	1	1	08/10/2009		Approved	DSS_KE YBOAR D	Wireless Compact Keyboard	US001	631000	21000	5	EA	225.00
0000000146	Laptop and Accessories	3	1	1	08/10/2009		Approved	DSS_M OUSE	Wireless Optical Notebook Mouse; 3 button	US001	631000	21000	5	EA	0.00
0000000146	Laptop and Accessories	4	1	1	08/10/2009		Approved	DSS_LA PTOP_P C	Laptop Notebook PC; Wireless; DVD +/- RW	US001	631000	21000	5	EA	8,100.00
0000000146	Laptop and Accessories	5	1	1	08/10/2009		Approved	DSS_LA SER_PA PER	Laser Color Printer Paper; 8 1/2" x 11"	US001	631000	21000	20	CS	900.00
0000000146	Laptop and Accessories	6	1	1	08/10/2009		Approved	DSS_PR INTER_ COLOR	Printer - Color Laserjet; 600 x 600 dpi, 500 sheet capacity	US001	631000	21000	1	EA	379.04
0000000147	0000000147	1	1	1	08/31/2009		Approved	DSS_PR INTER_ CABLE	PC Serial/Macintosh Printer Cable; 10 ft Implementation	US001	631000	21000	100	EA	2,499.00
0000000148	Financials Implementation	1	1	1	09/07/2009		Approved		Implementation	US001	500500	22000	1	EA	250,000.00
0000000148	Financials Implementation	1	1	2	09/07/2009		Approved		Implementation	US001	500500	22000	0	EA	50,000.00
0000000149	0000000149	1	1	1	07/23/2012		Approved		Documentation Editor	US001	500500	10000	1	EA	250.00
0000000150	0000000150	1	1	1	07/23/2012		Approved		Project Manager	US001	500500	10000	151	MHR	8,280.00
0000000150	0000000150	1	1	2	07/23/2012		Approved		Project Manager	US001	500500	10000	33	MHR	1,840.00
0000000151	0000000151	1	1	1	07/23/2012		Approved		Project Manager	US001	500500	10000	151	MHR	8,280.00
0000000151	0000000151	1	1	2	07/23/2012		Approved		Project Manager	US001	500500	10000	33	MHR	1,840.00
0000000152	0000000152	1	1	1	07/23/2012		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	2	EA	40.00
0000000153	0000000153	1	1	1	07/23/2012		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	600020	11000	2	EA	40.00
0000000153	0000000153	2	1	1	07/23/2012		Approved	10005	Switchback Mountain Biking	US005	600020	11000	2	EA	60.00

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0000000154	0000000154	1	1	1	07/23/2012		Approved		Shorts, Men's						
0000000154	0000000154	1	1	2	07/23/2012		Approved		Software Engineer	US001	500500	10000	45	MHR	2,240.00
0000000155	0000000155	1	1	1	07/23/2012		Approved		Software Engineer	US001	500500	10000	11	MHR	560.00
0000000155	0000000155	1	1	2	07/23/2012		Approved		Software Engineer	US001	500500	10000	45	MHR	2,240.00
0000000156	0000000156	1	1	1	07/23/2012		Approved	10000	Software Engineer	US001	500500	10000	11	MHR	560.00
									Long Sleeve	US005	131000	11000	2	EA	50.00
									Biking Jersey, Men's						
0000000156	0000000156	2	1	1	07/23/2012		Approved	10005	Switchback	US005	131000	11000	2	EA	60.00
									Mountain Biking						
0000000157	0000000157	1	1	1	07/23/2012		Approved	10037	Shorts, Men's						
									3 Season Mummy	US005	212020	11000	100	EA	12,000.00
0000000158	KL_LN_5000	1	1	1	07/23/2012		Approved	10000	Bag, Long						
									Long Sleeve	US005	131000	11000	100	EA	2,000.00
									Biking Jersey, Men's						
0000000159	0000000159	1	1	1	07/23/2012		Approved	10030	Folding Child	US005	600010	11000	5	EA	435.00
									Trailer						
0000000159	0000000159	2	1	1	07/23/2012		Approved	10058	Hard-sided Cooler, 40 Qt.	US005	600010	11000	5	EA	240.00
0000000159	0000000159	3	1	1	07/23/2012		Approved	10060	Ice Chest, 80 Qt.	US005	600010	11000	5	EA	160.00
0000000159	0000000159	4	1	1	07/23/2012		Approved	15024	Backcountry First Aid Kit	US005	600010	11000	5	EA	210.00
0000000159	0000000159	5	1	1	07/23/2012		Approved	56323	Bike Pack, Brown	US005	600010	11000	5	EA	28.45
									Leather						
0000000159	0000000159	6	1	1	07/23/2012		Approved	PO103	ITEM WITH	US005	600010	11000	5	EA	115.00
									ITEM						
0000000159	0000000159	7	1	1	07/23/2012		Approved		SUBSTITUTE						
0000000159	0000000159	8	1	1	07/23/2012		Approved		Special Request	US005	600010	11000	5	EA	75.00
0000000160	0000000160	1	1	1	07/23/2012	06/06/2005	Approved	10000	Adhoc Item	US005	600010	11000	5	EA	325.00
									Long Sleeve	US005	631000	11000	1,000	EA	0.00
									Biking Jersey, Men's						
0000000160	0000000160	10	1	1	07/23/2012	07/23/2010	Approved	10000	Long Sleeve	US005	631000	11000	1	EA	0.00
									Biking Jersey, Men's						
0000000160	0000000160	11	1	1	07/23/2012	07/23/2010	Approved	LT5010	Custom Road	US005	631000	11000	1	EA	0.00
									Bicycle						
0000000160	0000000160	12	1	1	07/23/2012	07/23/2010	Approved	10002	Long Sleeve T-Shirt, Mens	US005	631000	11000	1	EA	0.00
0000000160	0000000160	13	1	1	07/23/2012	07/23/2010	Approved	10004	Long Sleeve T-Shirt, Womens	US005	631000	11000	1	EA	0.00
0000000160	0000000160	14	1	1	07/23/2012	07/26/2010	Approved	10002	Long Sleeve T-Shirt, Mens	US005	631000	11000	1	EA	0.00
0000000160	0000000160	15	1	1	07/23/2012	07/26/2010	Approved	10004	Long Sleeve T-Shirt, Womens	US005	631000	11000	1	EA	0.00

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0000000160	0000000160	16 1 1	07/23/2012	07/26/2010	Approved	10005	Switchback Mountain Biking Shorts, Men's	US005	631000	11000	1	EA	0.00
0000000160	0000000160	17 1 1	07/23/2012	07/23/2012	Approved	10000	Long Sleeve Biking Jersey, Men's	US005	631000	11000	1	EA	0.00
0000000160	0000000160	18 1 1	07/23/2012	07/23/2012	Approved	10002	Long Sleeve T-Shirt, Mens	US005	631000	11000	1	EA	0.00
0000000160	0000000160	2 1 1	07/23/2012	06/08/2005	Approved	10032	4 Season Convertible Tent	US005	631000	11000	1,000	EA	0.00
0000000160	0000000160	3 1 1	07/23/2012	06/08/2005	Approved	10032	4 Season Convertible Tent	US005	631000	11000	500	EA	0.00
0000000160	0000000160	4 1 1	07/23/2012	06/08/2006	Approved	10032	4 Season Convertible Tent	US005	631000	11000	100	EA	0.00
0000000160	0000000160	5 1 1	07/23/2012	06/08/2006	Approved	10032	4 Season Convertible Tent	US005	631000	11000	50	EA	0.00
0000000160	0000000160	6 1 1	07/23/2012	06/16/2006	Approved	10002	Long Sleeve T-Shirt, Mens	US005	631000	11000	200	EA	0.00
0000000160	0000000160	7 1 1	07/23/2012	06/16/2006	Approved	10002	Long Sleeve T-Shirt, Mens	US005	631000	11000	1	EA	0.00
0000000160	0000000160	8 1 1	07/23/2012	07/11/2006	Approved	10002	Long Sleeve T-Shirt, Mens	US005	631000	11000	500	EA	0.00
0000000160	0000000160	9 1 1	07/23/2012	11/29/2007	Approved	10011	Biking Gloves, Unisex	US005	631000	11000	1	EA	0.00
0000000161	0000000161	1 1 1	07/23/2012		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	10	EA	200.00
0000000162	0000000162	1 1 1	07/24/2012		Approved		Testing	US005	631000	11000	10	EA	100.00
0000000163	0000000163	1 1 1	07/24/2012		Approved		Test92	US003	120055	42000	100	EA	10,000.00
0000000164	0000000164	1 1 1	07/24/2012		Approved		Test2	US003	120055	42000	100	EA	10,000.00
0000000165	0000000165	1 1 1	07/24/2012		Approved	MG_ASSET_1	MG_ASSET_1	US005	131000	11000	100	EA	12,953.16
0000000166	0000000166	1 1 1	07/24/2012		Approved	MG_ASSET_1	MG_ASSET_1	US005	131000	11000	100	EA	12,953.16
0000000167	0000000167	1 1 1	07/24/2012		Approved	MG_ASSET_1	MG_ASSET_1	US005	131000	11000	100	EA	12,953.16
0000000168	0000000168	1 1 1	07/24/2012		Approved		test	US005	131000	11000	100	EA	9,750.00
0000000169	0000000169	1 1 1	07/24/2012		Approved		Technical Writer	US001	500500	10000	1	EA	7,500.00
0000000169	0000000169	1 1 2	07/24/2012		Approved		Technical Writer	US001	500500	10000	0	EA	1,000.00
0000000170	0000000170	1 1 1	07/24/2012		Approved	10032	4 Season Convertible Tent	US005	212020	11000	100	EA	8,370.00
0000000171	0000000171	1 1 1	07/24/2012		Approved	10032	4 Season Convertible Tent	US005	212020	11000	100	EA	8,370.00
0000000172	0000000172	1 1 1	07/24/2012		Approved	10032	4 Season Convertible Tent	US005	212020	11000	100	EA	8,370.00
0000000173	0000000173	1 1 1	07/24/2012		Approved	10032	4 Season Convertible Tent	US005	212020	11000	100	EA	8,370.00

Business Unit: US001
Dates Included:

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<u>Req ID</u>	<u>Req Name</u>	<u>Line/Sch/Dst</u>	<u>Req Date</u>	<u>Due Date</u>	<u>Status</u>	<u>Item ID</u>	<u>Description</u>	<u>GL Unit</u>	<u>Account</u>	<u>Dept</u>	<u>Qty</u>	<u>UOM</u>	<u>Amount</u>
0000000174	0000000174	1 1 1	07/24/2012		Approved		Convertible Tent Tripp Lite 10ft USB AB 2 0 Gold Device Cable M M 10 EXCLUSIVE PRICE	US005	631000	11000	1	EA	4.84
0000000174	0000000174	2 1 1	07/24/2012		Approved		Belkin Hi Speed USB 2 0 7 Port Mobile Hub Black	US005	631000	11000	1	EA	28.67
0000000174	0000000174	3 1 1	07/24/2012		Approved		Cables To Go JETLan USB 2 0 Fast Ethernet Adapter	US005	631000	11000	1	EA	38.55
0000000174	0000000174	4 1 1	07/24/2012		Approved		Tripp Lite 10 Blue Cat5 5e Snagless RJ45 UTP Patch Cable EXCLUSIVE PRICE	US005	631000	11000	1	EA	3.88
0000000174	0000000174	5 1 1	07/24/2012		Approved		Kingston flash memory card 8 GB microSDHC	US005	631000	11000	1	EA	6.93
0000000174	0000000174	6 1 1	07/24/2012		Approved		ViewSonic VA2431wm 24 Wide LCD	US005	631000	11000	1	EA	159.83
0000000174	0000000174	7 1 1	07/24/2012		Approved		HP Officejet 6600 e All in One 148 99 20 Savings 128 99 Ends 8 31	US005	631000	11000	1	EA	128.75
0000000174	0000000174	8 1 1	07/24/2012		Approved		LiteOn eNAU108 DVD RW R DL DVD RAM drive Hi Speed USB	US005	631000	11000	1	EA	42.82
0000000175	0000000175	1 1 1	07/24/2012		Approved		TEST9.2	US003	120055	11000	10	EA	1,000.00
0000000176	0000000176	1 1 1	07/24/2012		Approved		TEST2 9.2	US003	120055	42000	100	EA	10,000.00
0000000177	0000000177	1 1 1	07/24/2012		Approved	EX2009	Calculator, Electric	US005	631000	11000	1	EA	45.00
0000000177	0000000177	2 1 1	07/24/2012		Approved	EX2010	Calculator, Solar	US005	631000	11000	1	EA	5.99
0000000177	0000000177	3 1 1	07/24/2012		Approved	EX2014	Paper Pad, 8.5 x 11 Yellow	US005	631000	11000	1	EA	1.23
0000000177	0000000177	4 1 1	07/24/2012		Approved	EX2011	Pen, Fine Point Blue	US005	631000	11000	1	EA	0.43
0000000177	0000000177	5 1 1	07/24/2012		Approved	EX2007	White Board, 3 x 4	US005	631000	11000	1	EA	65.00
0000000177	0000000177	6 1 1	07/24/2012		Approved	EX2008	Whiteboard, 5 x 8	US005	631000	11000	1	EA	123.85
0000000177	0000000177	7 1 1	07/24/2012		Approved		Special Request	US005	631000	11000	1	EA	25.00

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<u>Req ID</u>	<u>Req Name</u>	<u>Line/Sch/Dst</u>	<u>Req Date</u>	<u>Due Date</u>	<u>Status</u>	<u>Item ID</u>	<u>Description</u>	<u>GL Unit</u>	<u>Account</u>	<u>Dept</u>	<u>Qty</u>	<u>UOM</u>	<u>Amount</u>
0000000177	0000000177	8 1 1	07/24/2012		Approved		Fixed Cost Service	US005	600020	11000	1	EA	123.00
0000000177	0000000177	9 1 1	07/24/2012		Approved		Variable Cost	US005	600020	11000	5	MHR	200.00
0000000178	0000000178	1 1 1	07/24/2012		Approved		Service Tripp Lite 10ft USB AB 2 0 Gold Device Cable M M 10 EXCLUSIVE PRICE	US005	631000	11000	1	EA	4.84
0000000178	0000000178	10 1 1	07/24/2012		Approved	EX2008	Whiteboard, 5 x 8	US005	631000	11000	1	EA	123.85
0000000178	0000000178	2 1 1	07/24/2012		Approved		Belkin Hi Speed USB 2 0 7 Port Mobile Hub Black	US005	631000	11000	1	EA	28.67
0000000178	0000000178	3 1 1	07/24/2012		Approved		Cables To Go JETLan USB 2 0 Fast Ethernet Adapter	US005	631000	11000	1	EA	38.55
0000000178	0000000178	4 1 1	07/24/2012		Approved		Tripp Lite 10 Blue Cat5 5e Snagless RJ45 UTP Patch Cable EXCLUSIVE PRICE	US005	631000	11000	1	EA	3.88
0000000178	0000000178	5 1 1	07/24/2012		Approved		Kingston flash memory card 8 GB microSDHC	US005	631000	11000	1	EA	6.93
0000000178	0000000178	6 1 1	07/24/2012		Approved		ViewSonic VA2431wm 24 Wide LCD	US005	631000	11000	1	EA	159.83
0000000178	0000000178	7 1 1	07/24/2012		Approved		HP Officejet 6600 e All in One 148 99 20 Savings 128 99 Ends 8 31	US005	631000	11000	1	EA	128.75
0000000178	0000000178	8 1 1	07/24/2012		Approved		LiteOn eNAU108 DVD RW R DL DVD RAM drive Hi Speed USB	US005	631000	11000	1	EA	42.82
0000000178	0000000178	9 1 1	07/24/2012		Approved	EX2007	White Board, 3 x 4	US005	631000	11000	1	EA	65.00
0000000180	0000000180	1 1 1	07/25/2012		Approved		Project Manager	US001	500500	10000	301	MHR	16,560.00
0000000180	0000000180	1 1 2	07/25/2012		Approved		Project Manager	US001	500500	10000	67	MHR	3,680.00
0000000181	0000000181	1 1 1	07/25/2012		Approved		Project Manager	US001	500500	10000	301	MHR	16,560.00
0000000181	0000000181	1 1 2	07/25/2012		Approved		Project Manager	US001	500500	10000	67	MHR	3,680.00
0000000182	0000000182	1 1 1	07/25/2012		Approved		Project Manager	US005	500500	11000	151	MHR	8,280.00
0000000182	0000000182	1 1 2	07/25/2012		Approved		Project Manager	US005	500500	11000	33	MHR	1,840.00



Report ID: PVX1100
User: VPI
Run Control: RCD001

PeopleSoft eProcurement
Requisition Cost Distribution Detail

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0000000183	0000000183	1 1 1	07/25/2012		Approved		Project Manager	US001	500500	10000	301	MHR	16,560.00
0000000183	0000000183	1 1 2	07/25/2012		Approved		Project Manager	US001	500500	10000	67	MHR	3,680.00
0000000184	0000000184	1 1 1	07/25/2012		Approved		Project Manager	US001	500500	10000	301	MHR	16,560.00
0000000184	0000000184	1 1 2	07/25/2012		Approved		Project Manager	US001	500500	10000	67	MHR	3,680.00
0000000185	0000000185	1 1 1	07/25/2012		Approved		Project Manager	US005	500500	11000	151	MHR	8,280.00
0000000185	0000000185	1 1 2	07/25/2012		Approved		Project Manager	US005	500500	11000	33	MHR	1,840.00
0000000186	0000000186	1 1 1	07/25/2012		Approved		Project Manager	US001	500500	10000	32	MHR	1,600.00
0000000186	0000000186	1 1 2	07/25/2012		Approved		Project Manager	US001	500500	10000	8	MHR	400.00
0000000187	Requisition - Admin	1 1 1	07/25/2012		Approved		Administrative Assistant	US005	500500	11000	110	MHR	2,760.00
0000000187	Requisition - Admin	1 1 2	07/25/2012		Approved		Administrative Assistant	US005	500500	11000	74	MHR	1,840.00
0000000188	camper_items	1 1 1	07/25/2012		Approved	10087	2 Piece Freshwater Fly Rod	US005	212020	11000	5	EA	500.00
0000000188	camper_items	2 1 1	07/25/2012		Approved	10086	4 Piece Freshwater Fly Rod	US005	212020	11000	2	EA	300.00
0000000189	0000000189	1 1 1	07/25/2012		Approved		Project Manager	US005	500500	11000	151	MHR	8,280.00
0000000189	0000000189	1 1 2	07/25/2012		Approved		Project Manager	US005	500500	11000	33	MHR	1,840.00
0000000190	0000000190	1 1 1	07/25/2012		Approved		Software Engineer	US001	500500	10000	33	MHR	1,000.00
0000000190	0000000190	1 1 2	07/25/2012		Approved		Software Engineer	US001	500500	10000	7	MHR	200.00
0000000191	0000000191	1 1 1	07/25/2012		Approved		Project Manager	US001	500500	10000	32	MHR	1,600.00
0000000191	0000000191	1 1 2	07/25/2012		Approved		Project Manager	US001	500500	10000	8	MHR	400.00
0000000191	0000000191	2 1 1	07/25/2012		Approved		Project Worker	US001	500500	10000	30	MHR	1,200.00
0000000191	0000000191	2 1 2	07/25/2012		Approved		Project Worker	US001	500500	10000	10	MHR	400.00
0000000193	0000000193	1 1 1	07/25/2012		Approved	10080	ProFly Combo Case	US001	212020	10000	10	EA	150.00
0000000193	0000000193	2 1 1	07/25/2012		Approved		Project Manager	US001	500500	10000	33	MHR	1,800.00
0000000193	0000000193	2 1 2	07/25/2012		Approved		Project Manager	US001	500500	10000	7	MHR	400.00
0000000195	0000000195	1 1 1	07/25/2012		Approved	10080	ProFly Combo Case	US001	212020	10000	10	EA	150.00
0000000195	0000000195	2 1 1	07/25/2012		Approved		Software Engineer	US001	500500	10000	30	MHR	1,200.00
0000000195	0000000195	2 1 2	07/25/2012		Approved		Software Engineer	US001	500500	10000	10	MHR	400.00
0000000196	0000000196	1 1 1	07/25/2012		Approved		Mixed Services	US001	500500	10000	1	EA	7,500.00
0000000196	0000000196	1 1 2	07/25/2012		Approved		Mixed Services	US001	500500	10000	0	EA	1,000.00
0000000197	0000000197	1 1 1	07/25/2012		Approved	10003	Long Sleeve Biking Jersey, Women's	US005	131000	11000	5	EA	110.00
0000000198	0000000198	1 1 1	07/25/2012		Approved	10003	Long Sleeve Biking Jersey, Women's	US005	131000	11000	6	EA	126.00
0000000199	0000000199	1 1 1	07/25/2012		Approved		Technical Writer	US001	500500	10000	1	EA	8,500.00
0000000199	0000000199	1 1 2	07/25/2012		Approved		Technical Writer	US001	500500	10000	0	EA	1,000.00
0000000200	0000000200	1 1 1	07/25/2012		Open	10004	Long Sleeve T-Shirt, Womens	US005		11000	5	EA	43.50
0000000201	0000000201	1 1 1	07/25/2012		Approved	10004	Long Sleeve T-Shirt, Womens	US005	130000	11000	7	EA	60.90

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0000000202	0000000202	1 1 1	07/25/2012		Approved	10004	Long Sleeve T-Shirt, Womens	US005	130000	11000	5	EA	43.50
0000000204	0000000204	1 1 1	07/25/2012		Approved		Project Manager	US005	500500	10200	184	MHR	8,280.00
0000000205	0000000205	1 1 1	07/25/2012		Approved	10037	3 Season Mummy Bag, Long	US005	212020	11000	1	EA	72.00
0000000206	0000000206	1 1 1	07/26/2012		Approved	15015	Asteroid Climbing Helmet	US005	212020	11000	1	EA	21.00
0000000207	0000000207	1 1 1	07/26/2012		Approved	54413	Backpack, Ripstop fabric red	US005	212000	11000	1	EA	6.78
0000000208	0000000208	1 1 1	07/26/2012		Approved	54413	Backpack, Ripstop fabric red	US005	212000	11000	1	EA	6.78
0000000213	0000000213	1 1 1	07/26/2012		Approved	54413	Backpack, Ripstop fabric red	US005	212000	11000	1	EA	6.78
0000000214	0000000214	1 1 1	07/26/2012		Approved	54413	Backpack, Ripstop fabric red	US005	212000	11000	1	EA	6.78
0000000216	deliverable_1	1 1 1	07/26/2012		Approved		Legal Partnerships	US005	500500	11000	1	EA	5,000.00
0000000216	deliverable_1	1 1 2	07/26/2012		Approved		Legal Partnerships	US005	500500	11000	0	EA	4,000.00
0000000217	del_3	1 1 1	07/26/2012		Approved		General Contractor	US005	500500	11000	1	EA	5,000.00
0000000217	del_3	1 1 2	07/26/2012		Approved		General Contractor	US005	500500	11000	0	EA	1,000.00
0000000218	sa_del_3	1 1 1	07/26/2012		Open		Technical Writer	US005	500500	11000	1	EA	5,000.00
MMREQ23A	MMREQ23A	1 1 1	07/23/2012		Approved	10000	Long Sleeve Biking Jersey, Men's	US001	131000	11000	10	EA	200.00
MMREQ23B	MMREQ23B	1 1 1	07/23/2012		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	10	EA	200.00
MMREQ23C	MMREQ23C	1 1 1	07/23/2012		Approved	10000	Long Sleeve Biking Jersey, Men's	US005	131000	11000	10	EA	200.00

Total: 9,040,320.52

SetID: SHARE
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Catalog: ALL_PURCHASE_ITEMS

<u>Item</u>	<u>Description</u>	<u>Qty Ordered</u>	<u>Avg Price</u>	<u>Currency</u>	<u># of Req</u>
EX2019	Training Days	5,126	200.00	USD	1
10000	Long Sleeve Biking Jersey, Men	4,045	20.16	USD	32
10032	4 Season Convertible Tent	2,080	121.35	USD	11
10033	Gamma3 Mountain Tent	1,530	160.00	USD	4
10034	Outlook 4000 3 Person Tent	1,130	180.20	USD	5
10002	Long Sleeve T-Shirt, Mens	1,096	14.18	USD	17
10071	Compact Binoculars, 10x25	549	40.00	USD	3
10006	Supplex Shorts, Men's	351	20.00	USD	7
MG_ASSET_1	MG_ASSET_1	300	129.53	USD	3
10040	Sierra 1 Burner Stove	180	35.00	USD	6
10037	3 Season Mummy Bag, Long	171	113.14	USD	7
10012	Pro5500 Road Helmet	164	29.79	USD	7
10013	Vented Eclipse Road Helmet	163	28.57	USD	7
10041	Deluxe Sports Stove, Double Bu	150	40.00	USD	3
10003	Long Sleeve Biking Jersey, Wom	121	19.68	USD	11
EX2018	Consulting	103	120.00	USD	1
ST8004	Gelflex Seat, Woman's	100	63.00	USD	1
10061	Personal Cooler	96	5.00	USD	2
10004	Long Sleeve T-Shirt, Womens	87	9.96	USD	11
10029	Taxi Child Seat	80	45.00	USD	4
10019	Handlebar Mount Headlight	78	5.00	USD	4
10011	Biking Gloves, Unisex	75	7.11	USD	8
10009	Mountain Bike Gloves, Men's	72	7.00	USD	7
10035	775-fill Mummy Sleeping Bag	60	100.00	USD	6
10066	Adult Day Pack	54	80.00	USD	3
10007	Sidepocket Short's, Women's	45	20.00	USD	4
10030	Folding Child Trailer	45	83.96	USD	5
10008	Switchback Mt. Biking Shorts,	42	20.00	USD	4
10025	Kryptonite Cable	42	3.38	USD	4
10005	Switchback Mountain Biking Sho	40	25.71	USD	7
10010	Mountain Bike Gloves, Women's	40	4.75	USD	4
10016	TC8799 Cyclometer	40	12.00	USD	4
10020	Hand Pump, Frame Attachment	40	5.00	USD	4
10080	ProFly Combo Case	40	15.00	USD	4
10060	Ice Chest, 80 Qt.	33	33.50	USD	4
10031	Co-Z Child Trailer	31	90.25	USD	4
10014	Cadence Kit	30	1.83	USD	3
10015	AT9090 Altimeter	30	30.00	USD	3
10017	Wireless Cycle Computer	30	29.00	USD	3
10018	Explorer Headband Nite Lite	30	3.33	USD	3
10021	Dual Pump, Tire or Floor	30	3.33	USD	3
10022	CycleBest Combination Padlock	30	0.65	USD	3
10023	Steel Flex Cable	30	8.00	USD	3
10024	Stainless Steel Padlock	30	5.00	USD	3
10026	Patch Kit	30	33,333.35	USD	3
10027	Bicycle Tire Patches	30	0.07	USD	3
10028	Rear Limo Child Carrier	30	39.00	USD	3
10036	3 Season Mummy Bag, Regular	30	120.00	USD	3
10038	Zone 2 Sleeping Bag, Regular	30	75.00	USD	3
10039	Zone 2 Sleeping Bag, Long	30	75.00	USD	3
10049	Air Mattress, Double	30	10.00	USD	3
10056	Cookie's Chow Kit Utensils	30	1.00	USD	3
10050	Airbed, Queen	29	20.00	USD	2
10059	Ice Chest, 20 Qt.	24	10.00	USD	2
10053	Aluminum Pressure Cooker	20	18.00	USD	2
10078	Rod and Reel Case Combo	20	15.00	USD	2
10081	Single Fly Reel Case	20	3.00	USD	2
10082	Master Series II Fly Reel	20	40.00	USD	2
FRA-03	Monitor 17inch	20	1,380.01	USD	2
FRA-51	Desktop 450Mhz	20	6,501.61	USD	2
10073	Weatherproof Binoculars, 10x25	18	60.00	USD	1
10074	Classic 9820 Compass	18	5.00	USD	1

SetID: SHARE

Business Unit: US001

Dates Included: Thru:

<u>Item</u>	<u>Description</u>	<u>Qty Ordered</u>	<u>Avg Price</u>	<u>Currency</u>	<u># of Req</u>
EX2007	White Board, 3 x 4	17	65.00	USD	4
EX2008	Whiteboard, 5 x 8	17	123.85	USD	4
FRA-22	Desktop - Standard 160Mb Ram	16	1,524.88	USD	2
USA-01	Monitor 17 inch Color	16	1,500.00	USD	2
10058	Hard-sided Cooler, 40 Qt.	15	45.60	USD	2
15024	Backcountry First Aid Kit	15	41.26	USD	2
56323	Bike Pack, Brown Leather	15	5.58	USD	2
EX2003	Promotional T-shirt w/Logo	15	4.95	USD	1
16007	Mt McKinley Snowshoe	12	90.00	USD	1
10054	BackPacker Cook Set, 2 Person	10	20.00	USD	1
10068	Mountain Pack	9	120.00	USD	1
10076	Precision Electronic Pedometer	9	5.00	USD	1
10051	Air Bed with Pump	5	15.00	USD	1
10087	2 Piece Freshwater Fly Rod	5	100.00	USD	1
PO103	ITEM WITH ITEM SUBSTITUTE	5	22.77	USD	1
54413	Backpack, Ripstop fabric red	4	6.78	USD	4
10086	4 Piece Freshwater Fly Rod	2	150.00	USD	1
MT2000	Professional Road Bike, Woman'	2	875.00	USD	1
15015	Asteroid Climbing Helmet	1	21.00	USD	1
EX2009	Calculator, Electric	1	45.00	USD	1
EX2010	Calculator, Solar	1	5.99	USD	1
EX2011	Pen, Fine Point Blue	1	0.43	USD	1
EX2014	Paper Pad, 8.5 x 11 Yellow	1	1.23	USD	1
LT5010	Custom Road Bicycle	1	988.99	USD	1
Total for: ALL_PURCHASE_ITEMS		19,283			323

Catalog: HARDWARE

<u>Item</u>	<u>Description</u>	<u>Qty Ordered</u>	<u>Avg Price</u>	<u>Currency</u>	<u># of Req</u>
MG_ASSET_1	MG_ASSET_1	300	129.53	USD	3
FRA-03	Monitor 17inch	20	1,380.01	USD	2
FRA-51	Desktop 450Mhz	20	6,501.61	USD	2
USA-01	Monitor 17 inch Color	16	1,500.00	USD	2
Total for: HARDWARE		356			9

Catalog: COMPUTER EQUIPMENT

<u>Item</u>	<u>Description</u>	<u>Qty Ordered</u>	<u>Avg Price</u>	<u>Currency</u>	<u># of Req</u>
DSS_PRINTER_CABLE	Serial/Macintosh Printer Cable	100	24.99	USD	1
DSS_LASER_PAPER	Laser Color Printer Paper	20	45.00	USD	1
DSS_KEYBOARD	Wireless Keyboard	5	45.00	USD	1
DSS_LAPTOP_PC	Laptop Notebook PC	5	1,620.00	USD	1
DSS_MONITOR_17	17 inch LCD Monitor	5	235.00	USD	1
DSS_MOUSE	Wireless Mouse	5	0.00	USD	1
DSS_DESKTOP_PC	Business Desktop PC	3	720.00	USD	1
DSS_DESKTOP_MAC	Apple iMac Desktop	2	1,858.00	USD	1
DSS_PRINTER_COLOR	Printer - Color Laserjet	1	379.04	USD	1
Total for: COMPUTER EQUIPMENT		146			9

Grand Total: 19,785

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SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:**Catalog ID: ALL_PURCHASE_ITEMS****Category Code: ALLITEMS****Category: All Items**

<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SCM0000002	CAMPER'S WAREHOUSE		TESTVENDORITEMID	100	120.00	USD	12,000.00	12,000.00	50.72%
SCM0000008	Farmer's Market		MILK	8,000	0.82	USD	6,560.00	6,560.00	27.73%
SCM0000001	BIKE SHOP	0000000000000000000000000032	FLAVOUR	600	3.50	USD	2,100.00	2,100.00	8.88%
FRA0000007	Vanderveld Computer Supplies		DWPERP	20	50.00	EUR	1,000.00	1,083.60	4.23%
FRA0000007	Vanderveld Computer Supplies		DWACTY	20	50.00	EUR	1,000.00	1,083.60	4.23%
FRA0000007	Vanderveld Computer Supplies		DWACTN	20	50.00	EUR	1,000.00	1,083.60	4.23%
Total for ALLITEMS:				8,760			23,660.00	23,910.80	

Category Code: CAMPING**Category: Camping Equipment**

<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10055	1,056,000	30.00	USD	31,680,000.00	31,680,000.00	40.70%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10054	1,056,000	12.00	USD	12,672,000.00	12,672,000.00	16.28%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10057	1,056,000	7.80	USD	8,236,800.00	8,236,800.00	10.58%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10037	26,400	72.00	USD	1,900,800.00	1,900,800.00	2.44%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10036	26,400	72.00	USD	1,900,800.00	1,900,800.00	2.44%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10052	105,600	18.00	USD	1,900,800.00	1,900,800.00	2.44%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10035	26,400	60.00	USD	1,584,000.00	1,584,000.00	2.04%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10034	13,200	108.00	USD	1,425,600.00	1,425,600.00	1.83%
SCM0000004	ERNIE'S BIKE SHOP		10058	26,400	50.00	USD	1,320,000.00	1,320,000.00	1.70%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10033	13,200	93.00	USD	1,227,600.00	1,227,600.00	1.58%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10038	26,400	45.00	USD	1,188,000.00	1,188,000.00	1.53%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10039	26,400	45.00	USD	1,188,000.00	1,188,000.00	1.53%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10032	13,200	83.70	USD	1,104,840.00	1,104,840.00	1.42%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10048	105,600	9.60	USD	1,013,760.00	1,013,760.00	1.30%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10047	105,600	9.00	USD	950,400.00	950,400.00	1.22%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10045	52,800	15.00	USD	792,000.00	792,000.00	1.02%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10044	26,400	27.00	USD	712,800.00	712,800.00	0.92%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10041	26,400	24.00	USD	633,600.00	633,600.00	0.81%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10050	52,800	12.00	USD	633,600.00	633,600.00	0.81%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10046	105,600	6.00	USD	633,600.00	633,600.00	0.81%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10056	1,056,000	0.60	USD	633,600.00	633,600.00	0.81%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10043	26,400	21.00	USD	554,400.00	554,400.00	0.71%
SCM0000004	ERNIE'S BIKE SHOP		10059	52,800	10.00	USD	528,000.00	528,000.00	0.68%
SCM0000004	ERNIE'S BIKE SHOP		10061	105,600	5.00	USD	528,000.00	528,000.00	0.68%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10064	26,400	18.00	USD	475,200.00	475,200.00	0.61%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10051	52,800	9.00	USD	475,200.00	475,200.00	0.61%
SCM0000004	ERNIE'S BIKE SHOP		10060	13,200	35.00	USD	462,000.00	462,000.00	0.59%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10063	26,400	15.00	USD	396,000.00	396,000.00	0.51%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10049	52,800	6.00	USD	316,800.00	316,800.00	0.41%

SetID:	SHARE	
Business Unit:	US001	USD
Dates Included:		Thru:

Category Code: CAMPING		Category: Camping Equipment							
Vendor		Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
SCM0000003	TRAILBLAZERS	00000000000000000000000000000009	10042	26,400	9.00	USD	237,600.00	237,600.00	0.31%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000009	10065	26,400	6.00	USD	158,400.00	158,400.00	0.20%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000009	10053	13,200	10.80	USD	142,560.00	142,560.00	0.18%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000009	10062	26,400	3.00	USD	79,200.00	79,200.00	0.10%
USA0000004	Star Rental Group		10038	500	75.00	USD	37,500.00	37,500.00	0.05%
SCM0000002	CAMPER'S WAREHOUSE		10032	110	140.00	USD	15,400.00	15,400.00	0.02%
SCM0000002	CAMPER'S WAREHOUSE		10034	50	181.00	USD	9,050.00	9,050.00	0.01%
SCM0000003	TRAILBLAZERS		10034	50	180.00	USD	9,000.00	9,000.00	0.01%
SCM0000004	ERNIE'S BIKE SHOP		10039	89	75.00	USD	6,675.00	6,675.00	0.01%
AUS0000005	Techno City Wholesalers		10039	64	101.05	AUD	6,467.20	4,800.14	0.01%
SCM0000004	ERNIE'S BIKE SHOP	00000000000000000000000000000044	10058	110	50.00	USD	5,500.00	5,500.00	0.01%
SCM0000002	CAMPER'S WAREHOUSE		10044	100	45.00	USD	4,500.00	4,500.00	0.01%
SCM0000004	ERNIE'S BIKE SHOP	00000000000000000000000000000044	10060	110	35.00	USD	3,850.00	3,850.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10039	45	75.00	USD	3,375.00	3,375.00	0.00%
SCM0000003	TRAILBLAZERS		10032	20	139.50	USD	2,790.00	2,790.00	0.00%
AUS0000001	Computers Unlimited		10037	15	161.68	AUD	2,425.13	1,800.00	0.00%
SCM0000003	TRAILBLAZERS		10035	20	100.00	USD	2,000.00	2,000.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000000000011	10034	10	181.00	USD	1,810.00	1,810.00	0.00%
SCM0000001	BIKE SHOP		10034	10	180.00	USD	1,800.00	1,800.00	0.00%
AUS0000001	Computers Unlimited		10032	8	202.09	AUD	1,616.75	1,200.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000000000011	10033	10	160.00	USD	1,600.00	1,600.00	0.00%
SCM0000001	BIKE SHOP		10033	10	160.00	USD	1,600.00	1,600.00	0.00%
SCM0000001	BIKE SHOP		10032	10	150.00	USD	1,500.00	1,500.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000000000011	10041	50	30.00	USD	1,500.00	1,500.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10047	98	15.00	USD	1,470.00	1,470.00	0.00%
AUS0000001	Computers Unlimited		10034	6	242.51	AUD	1,455.08	1,080.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000000000011	10032	10	140.00	USD	1,400.00	1,400.00	0.00%
AUS0000001	Computers Unlimited		10033	6	215.57	AUD	1,293.40	960.00	0.00%
AUS0000005	Techno City Wholesalers		10047	63	20.21	AUD	1,273.23	945.03	0.00%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000000000011	10036	10	120.00	USD	1,200.00	1,200.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000000000011	10037	10	120.00	USD	1,200.00	1,200.00	0.00%
SCM0000001	BIKE SHOP		10037	10	120.00	USD	1,200.00	1,200.00	0.00%
SCM0000001	BIKE SHOP		10036	10	120.00	USD	1,200.00	1,200.00	0.00%
USA0000001	Bay Area Electric-		10060	30	35.00	USD	1,050.00	1,050.00	0.00%
SCM0000001	BIKE SHOP		10035	10	100.00	USD	1,000.00	1,000.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000000000011	10035	10	100.00	USD	1,000.00	1,000.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10047	55	15.00	USD	825.00	825.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000000000011	10038	10	75.00	USD	750.00	750.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000000000011	10039	10	75.00	USD	750.00	750.00	0.00%
SCM0000001	BIKE SHOP		10038	10	75.00	USD	750.00	750.00	0.00%
SCM0000001	BIKE SHOP		10039	10	75.00	USD	750.00	750.00	0.00%
SCM0000003	TRAILBLAZERS		10043	20	35.00	USD	700.00	700.00	0.00%
AUS0000001	Computers Unlimited		10036	4	161.68	AUD	646.70	480.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10043	25	25.00	USD	625.00	625.00	0.00%
SCM0000003	TRAILBLAZERS		10052	20	30.00	USD	600.00	600.00	0.00%
AUS0000001	Computers Unlimited		10035	4	134.73	AUD	538.92	400.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10050	25	17.00	USD	425.00	425.00	0.00%
SCM0000003	TRAILBLAZERS		10046	40	10.00	USD	400.00	400.00	0.00%

SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:**Category Code: CAMPING****Category: Camping Equipment**

<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
0000000044	Mel's Diner		ITEMTEST	2	189.64	USD	379.28	379.28	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10052	10	30.00	USD	300.00	300.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10051	20	15.00	USD	300.00	300.00	0.00%
SCM0000003	TRAILBLAZERS		10057	20	13.00	USD	260.00	260.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP	00000000000000000000000044	10059	20	10.00	USD	200.00	200.00	0.00%
SCM0000001	BIKE SHOP		10053	10	18.00	USD	180.00	180.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10053	10	18.00	USD	180.00	180.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10042	10	15.00	USD	150.00	150.00	0.00%
SCM0000001	BIKE SHOP		10049	10	10.00	USD	100.00	100.00	0.00%
USA0000001	Bay Area Electric-		10061	20	5.00	USD	100.00	100.00	0.00%
USA0000001	Bay Area Electric-		10062	10	5.00	USD	50.00	50.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10056	10	1.00	USD	10.00	10.00	0.00%
Total for CAMPING:				5,453,649			77,830,630.69	77,826,579.45	

Category Code: CLIMBING**Category: Climbing Equipment**

<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SCM0000002	CAMPER'S WAREHOUSE		15005	118	6.00	USD	708.00	708.00	83.10%
SCM0000004	ERNIE'S BIKE SHOP		15005	24	6.00	USD	144.00	144.00	16.90%
Total for CLIMBING:				142			852.00	852.00	

Category Code: CYCLING**Category: Cycling Equipment**

<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SPN0000001	Teka Informatica		MT2000	100	148,508.69	ESP	14,850,869.00	87,500.00	43.79%
SPN0000001	Teka Informatica		MT3000	50	114,563.84	ESP	5,728,192.00	33,750.00	16.89%
SCM0000004	ERNIE'S BIKE SHOP		10031	13,200	87.00	USD	1,148,400.00	1,148,400.00	3.39%
SCM0000004	ERNIE'S BIKE SHOP		10030	13,200	87.00	USD	1,148,400.00	1,148,400.00	3.39%
SCM0000004	ERNIE'S BIKE SHOP		10005	26,614	30.00	USD	798,420.00	798,420.00	2.35%
SCM0000004	ERNIE'S BIKE SHOP		10003	26,430	23.00	USD	607,890.00	607,890.00	1.79%
SCM0000004	ERNIE'S BIKE SHOP		10029	13,200	45.00	USD	594,000.00	594,000.00	1.75%
SCM0000004	ERNIE'S BIKE SHOP		10000	26,531	22.01	USD	584,012.00	584,012.00	1.72%
SCM0000004	ERNIE'S BIKE SHOP		10000	26,531	22.01	USD	584,012.00	584,012.00	1.72%
SCM0000001	BIKE SHOP		10026	10	50,000.00	USD	500,000.00	500,000.00	1.47%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000011	10009	52,810	9.00	USD	475,290.00	475,290.00	1.40%
SCM0000002	CAMPER'S WAREHOUSE	00000000000000000000000011	10010	52,810	9.00	USD	475,290.00	475,290.00	1.40%
SCM0000004	ERNIE'S BIKE SHOP		10011	52,810	8.50	USD	448,885.00	448,885.00	1.32%
SCM0000004	ERNIE'S BIKE SHOP		10007	26,404	17.00	USD	448,868.00	448,868.00	1.32%
SCM0000001	BIKE SHOP	00000000000000000000000013	10006	26,400	15.00	USD	396,000.00	396,000.00	1.17%
SCM0000001	BIKE SHOP	00000000000000000000000013	10008	26,400	15.00	USD	396,000.00	396,000.00	1.17%
SCM0000004	ERNIE'S BIKE SHOP		10002	26,720	14.00	USD	374,080.00	374,080.00	1.10%
SCM0000001	BIKE SHOP		SR1001	290	1,100.00	USD	319,000.00	319,000.00	0.94%
SCM0000001	BIKE SHOP	00000000000000000000000013	10023	52,800	6.00	USD	316,800.00	316,800.00	0.93%
SCM0000003	TRAILBLAZERS	00000000000000000000000009	10028	13,200	23.40	USD	308,880.00	308,880.00	0.91%
SCM0000003	TRAILBLAZERS	00000000000000000000000009	10013	13,200	22.20	USD	293,040.00	293,040.00	0.86%

SetID:	SHARE	
Business Unit:	US001	USD
Dates Included:		Thru:

[illegible]

SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:**Category Code: CYCLING****Category: Cycling Equipment**

<u>Vendor</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SCM0000002		CAMPER'S WAREHOUSE 10030	100	100.00	USD	10,000.00	10,000.00	0.03%
USA0000004		Star Rental Group 10000	500	20.00	USD	10,000.00	10,000.00	0.03%
USA0000004		Star Rental Group 10000	500	20.00	USD	10,000.00	10,000.00	0.03%
SCM0000004	000000000000000000000000000044	ERNIE'S BIKE SHOP 10020	1,000	9.90	USD	9,900.00	9,900.00	0.03%
SCM0000004		ERNIE'S BIKE SHOP PS1005	640	15.00	USD	9,600.00	9,600.00	0.03%
USA0000021		Plant Decor 10002	600	15.00	USD	9,000.00	9,000.00	0.03%
SCM0000001	000000000000000000000000000013	BIKE SHOP GR8301	2,485	3.55	USD	8,815.58	8,815.58	0.03%
SCM0000001	000000000000000000000000000013	BIKE SHOP GR8002	2,435	3.57	USD	8,692.95	8,692.95	0.03%
SCM0000004		ERNIE'S BIKE SHOP LT3002	1,170	6.78	USD	7,932.60	7,932.60	0.02%
SCM0000004		ERNIE'S BIKE SHOP 10014	1,380	5.50	USD	7,590.00	7,590.00	0.02%
USA0000004		Star Rental Group 10002	500	15.00	USD	7,500.00	7,500.00	0.02%
USA0000019		Stewart Tax Services 10000	250	25.00	USD	6,250.00	6,250.00	0.02%
USA0000019		Stewart Tax Services 10000	250	25.00	USD	6,250.00	6,250.00	0.02%
SCM0000003		TRAILBLAZERS 10015	200	30.00	USD	6,000.00	6,000.00	0.02%
USA0000002		East Bay Travel 10012	200	30.00	USD	6,000.00	6,000.00	0.02%
SCM0000003		TRAILBLAZERS 10017	200	30.00	USD	6,000.00	6,000.00	0.02%
USA0000021		Plant Decor 10006	300	20.00	USD	6,000.00	6,000.00	0.02%
SCM0000004		ERNIE'S BIKE SHOP PS1003	400	14.50	USD	5,800.00	5,800.00	0.02%
SCM0000004		ERNIE'S BIKE SHOP 10004	340	17.00	USD	5,780.00	5,780.00	0.02%
SCM0000004		ERNIE'S BIKE SHOP 10004	340	17.00	USD	5,780.00	5,780.00	0.02%
SCM0000004		ERNIE'S BIKE SHOP 10026	105,650	0.05	USD	5,282.50	5,282.50	0.02%
SCM0000002		CAMPER'S WAREHOUSE 10013	132	40.00	USD	5,280.00	5,280.00	0.02%
SCM0000001		BIKE SHOP 10006	250	20.00	USD	5,000.00	5,000.00	0.01%
USA0000004		Star Rental Group 10009	500	10.00	USD	5,000.00	5,000.00	0.01%
SCM0000001	000000000000000000000000000013	BIKE SHOP GR8200	2,435	1.69	USD	4,109.10	4,109.10	0.01%
USA0000001		Bay Area Electric- 10007	200	20.00	USD	4,000.00	4,000.00	0.01%
SCM0000003		TRAILBLAZERS 10003	150	25.00	USD	3,750.00	3,750.00	0.01%
SCM0000003		TRAILBLAZERS 10005	100	35.00	USD	3,500.00	3,500.00	0.01%
SCM0000001		BIKE SHOP 10004	151	17.00	USD	2,567.00	2,567.00	0.01%
SCM0000001		BIKE SHOP 10004	151	17.00	USD	2,567.00	2,567.00	0.01%
USA0000023		Firm Solution 10000	100	25.00	USD	2,500.00	2,500.00	0.01%
USA0000023		Firm Solution 10000	100	25.00	USD	2,500.00	2,500.00	0.01%
USA0000003		Telecomm for East Bay 10003	100	25.00	USD	2,500.00	2,500.00	0.01%
SCM0000004		ERNIE'S BIKE SHOP PS1002	200	12.50	USD	2,500.00	2,500.00	0.01%
SCM0000003		TRAILBLAZERS 10016	200	12.00	USD	2,400.00	2,400.00	0.01%
SCM0000001	000000000000000000000000000013	BIKE SHOP GR8201	2,435	0.92	USD	2,246.32	2,246.32	0.01%
SCM0000003		TRAILBLAZERS 10004	150	14.75	USD	2,212.50	2,212.50	0.01%
SCM0000003		TRAILBLAZERS 10004	150	14.75	USD	2,212.50	2,212.50	0.01%
SCM0000001		BIKE SHOP 10002	145	14.17	USD	2,055.00	2,055.00	0.01%
USA0000001		Bay Area Electric- 10006	100	20.00	USD	2,000.00	2,000.00	0.01%
SCM0000004		ERNIE'S BIKE SHOP 10008	100	20.00	USD	2,000.00	2,000.00	0.01%
USA0000009		Quick Pace Couriers 10006	100	20.00	USD	2,000.00	2,000.00	0.01%
USA0000021		Plant Decor 10007	100	20.00	USD	2,000.00	2,000.00	0.01%
SCM0000003		TRAILBLAZERS 10020	200	10.00	USD	2,000.00	2,000.00	0.01%
SCM0000003		TRAILBLAZERS 10021	200	10.00	USD	2,000.00	2,000.00	0.01%
AUS0000001		Computers Unlimited 10030	14	134.73	AUD	1,886.21	1,400.00	0.01%
AUS0000001		Computers Unlimited 10031	14	134.73	AUD	1,886.21	1,400.00	0.01%
SCM0000002		CAMPER'S WAREHOUSE 10009	200	9.00	USD	1,800.00	1,800.00	0.01%

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SetID:	SHARE	
Business Unit:	US001	USD
Dates Included:		Thru:

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Vendor		Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
SCM0000002	CAMPER'S WAREHOUSE		10018	30	10.00	USD	300.00	300.00	0.00%
SCM0000001	BIKE SHOP		10017	10	29.00	USD	290.00	290.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10006	13	20.00	USD	260.00	260.00	0.00%
SCM0000001	BIKE SHOP		10016	20	12.00	USD	240.00	240.00	0.00%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10000	20	12.00	USD	240.00	240.00	0.00%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10000	20	12.00	USD	240.00	240.00	0.00%
USA0000024	ABC Warehouse		10000	10	20.00	USD	200.00	200.00	0.00%
USA0000024	ABC Warehouse		10000	10	20.00	USD	200.00	200.00	0.00%
USA0000002	East Bay Travel		10007	10	20.00	USD	200.00	200.00	0.00%
GBR0000002	British Technology Supplies		10017	10	19.75	GBP	197.50	300.07	0.00%
0000000048	Scott Davis		10000	10	19.00	USD	190.00	190.00	0.00%
0000000048	Scott Davis		10000	10	19.00	USD	190.00	190.00	0.00%
FRA0000001	Axis Systems		10000	10	18.46	EUR	184.56	199.98	0.00%
FRA0000001	Axis Systems		10000	10	18.46	EUR	184.56	199.98	0.00%
0000000048	Scott Davis		10004	10	16.00	USD	160.00	160.00	0.00%
0000000048	Scott Davis		10004	10	16.00	USD	160.00	160.00	0.00%
SCM0000001	BIKE SHOP		10023	20	8.00	USD	160.00	160.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		WH1005	100	1.60	USD	160.00	160.00	0.00%
SCM0000001	BIKE SHOP		WH1004	100	1.50	USD	150.00	150.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10004	10	14.50	USD	145.00	145.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10004	10	14.50	USD	145.00	145.00	0.00%
SCM0000001	BIKE SHOP	0000000000000000000000000051	10002	10	14.00	USD	140.00	140.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		WH1002	70	2.00	USD	140.00	140.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP	0000000000000000000000000043	10020	11	10.00	USD	110.00	110.00	0.00%
SCM0000001	BIKE SHOP		10011	10	10.00	USD	100.00	100.00	0.00%
SCM0000001	BIKE SHOP		10009	10	10.00	USD	100.00	100.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10011	10	10.00	USD	100.00	100.00	0.00%
SCM0000003	TRAILBLAZERS		10018	10	10.00	USD	100.00	100.00	0.00%
SCM0000001	BIKE SHOP		10020	10	10.00	USD	100.00	100.00	0.00%
SCM0000001	BIKE SHOP		10019	10	10.00	USD	100.00	100.00	0.00%
SCM0000001	BIKE SHOP		10018	10	10.00	USD	100.00	100.00	0.00%
FRA0000001	Axis Systems		10005	10	10.00	EUR	100.00	108.36	0.00%
SCM0000001	BIKE SHOP		10024	20	5.00	USD	100.00	100.00	0.00%
SCM0000001	BIKE SHOP		10024	20	5.00	USD	100.00	100.00	0.00%
SCM0000001	BIKE SHOP		WH1003	100	1.00	USD	100.00	100.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		MT3000	400	0.25	USD	100.00	100.00	0.00%
SCM0000001	BIKE SHOP		10021	10	9.95	USD	99.50	99.50	0.00%
SCM0000004	ERNIE'S BIKE SHOP	0000000000000000000000000043	10011	11	8.50	USD	93.50	93.50	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10010	10	9.00	USD	90.00	90.00	0.00%
USA0000002	East Bay Travel		10021	8	10.00	USD	80.00	80.00	0.00%
USA0000002	East Bay Travel		10020	7	10.00	USD	70.00	70.00	0.00%
SCM0000001	BIKE SHOP</								

SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:**Category Code: CYCLING****Category: Cycling Equipment**

<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SCM0000002	CAMPER'S WAREHOUSE		10014	10	6.00	USD	60.00	60.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10010	5	10.00	USD	50.00	50.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		BR4401	1,085	0.03	USD	32.55	32.55	0.00%
SCM0000001	BIKE SHOP		10022	10	2.00	USD	20.00	20.00	0.00%
USA0000002	East Bay Travel		10022	10	2.00	USD	20.00	20.00	0.00%
SCM0000001	BIKE SHOP		10027	10	0.07	USD	0.70	0.70	0.00%
SCM0000001	BIKE SHOP	000000000000000000000000051	MT2000	4	0.12	USD	0.50	0.50	0.00%
Total for CYCLING:				1,055,602			33,910,048.88	13,435,395.18	

Category Code: FACILITIES**Category: Facilities**

<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
USA0000024	ABC Warehouse		60023	1	75.00	USD	75.00	75.00	61.98%
USA0000024	ABC Warehouse		60020	1	30.00	USD	30.00	30.00	24.79%
USA0000024	ABC Warehouse		60021	1	16.00	USD	16.00	16.00	13.22%
Total for FACILITIES:				3			121.00	121.00	

Category Code: FEES**Category: FEES**

<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SCM0000001	BIKE SHOP		J01	1	10.00	USD	10.00	10.00	100.00%
Total for FEES:				1			10.00	10.00	

Category Code: FISHING**Category: Fishing Equipment**

<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10089	105,600	90.00	USD	9,504,000.00	9,504,000.00	36.42%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10100	105,600	12.00	USD	1,267,200.00	1,267,200.00	4.86%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10101	105,600	12.00	USD	1,267,200.00	1,267,200.00	4.86%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10086	13,200	90.00	USD	1,188,000.00	1,188,000.00	4.55%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10088	26,400	42.00	USD	1,108,800.00	1,108,800.00	4.25%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10109	52,800	21.00	USD	1,108,800.00	1,108,800.00	4.25%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10085	13,200	72.00	USD	950,400.00	950,400.00	3.64%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10110	52,800	18.00	USD	950,400.00	950,400.00	3.64%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10108	52,800	18.00	USD	950,400.00	950,400.00	3.64%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10087	13,200	60.00	USD	792,000.00	792,000.00	3.04%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10114	26,400	30.00	USD	792,000.00	792,000.00	3.04%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10116	26,400	30.00	USD	792,000.00	792,000.00	3.04%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10098	105,600	6.00	USD	633,600.00	633,600.00	2.43%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10099	105,600	6.00	USD	633,600.00	633,600.00	2.43%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10115	26,400	21.00	USD	554,400.00	554,400.00	2.12%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10084	13,200	36.00	USD	475,200.00	475,200.00	1.82%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10113	26,400	18.00	USD	475,200.00	475,200.00	1.82%
SCM0000003	TRAILBLAZERS	00000000000000000000000000000000	10080	52,800	9.00	USD	475,200.00	475,200.00	1.82%

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Business Unit:	US001	USD
Dates Included:		Thru:

Category Code: FISHING		Category: Fishing Equipment							
Vendor		Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10082	13,200	24.00	USD	316,800.00	316,800.00	1.21%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10112	26,400	12.00	USD	316,800.00	316,800.00	1.21%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10083	13,200	18.00	USD	237,600.00	237,600.00	0.91%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10111	52,800	2.40	USD	126,720.00	126,720.00	0.49%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10091	105,600	1.20	USD	126,720.00	126,720.00	0.49%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10092	105,600	1.20	USD	126,720.00	126,720.00	0.49%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10078	13,200	9.00	USD	118,800.00	118,800.00	0.46%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10107	8,800	12.00	USD	105,600.00	105,600.00	0.40%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10105	8,800	9.00	USD	79,200.00	79,200.00	0.30%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10106	8,800	9.00	USD	79,200.00	79,200.00	0.30%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10093	105,600	0.60	USD	63,360.00	63,360.00	0.24%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10090	105,600	0.60	USD	63,360.00	63,360.00	0.24%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10094	105,600	0.60	USD	63,360.00	63,360.00	0.24%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10097	105,600	0.60	USD	63,360.00	63,360.00	0.24%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10096	105,600	0.60	USD	63,360.00	63,360.00	0.24%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10095	105,600	0.60	USD	63,360.00	63,360.00	0.24%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10079	13,200	3.00	USD	39,600.00	39,600.00	0.15%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10103	105,600	0.30	USD	31,680.00	31,680.00	0.12%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10104	105,600	0.30	USD	31,680.00	31,680.00	0.12%
SCM0000002	CAMPER'S WAREHOUSE	0000000000000000000000000045	10100	1,100	20.00	USD	22,000.00	22,000.00	0.08%
SCM0000004	ERNIE'S BIKE SHOP		10086	33	150.00	USD	4,950.00	4,950.00	0.02%
SCM0000004	ERNIE'S BIKE SHOP		10087	43	100.00	USD	4,300.00	4,300.00	0.02%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10102	6,600	0.60	USD	3,960.00	3,960.00	0.02%
FRA0000001	Axis Systems		10085	30	110.74	EUR	3,322.20	3,599.94	0.01%
SCM0000004	ERNIE'S BIKE SHOP		10085	23	120.00	USD	2,760.00	2,760.00	0.01%
SCM0000003	TRAILBLAZERS	0000000000000000000000000009	10081	1,320	1.80	USD	2,376.00	2,376.00	0.01%
SCM0000002	CAMPER'S WAREHOUSE	0000000000000000000000000045	10091	1,100	2.00	USD	2,200.00	2,200.00	0.01%
FRA0000001	Axis Systems		10086	15	138.43	EUR	2,076.45	2,250.04	0.01%
SCM0000001	BIKE SHOP		10087	20	100.00	USD	2,000.00	2,000.00	0.01%
SCM0000002	CAMPER'S WAREHOUSE		10078	98	15.00	USD	1,470.00	1,470.00	0.01%
SCM0000004	ERNIE'S BIKE SHOP		10078	75	15.00	USD	1,125.00	1,125.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	0000000000000000000000000045	10094	1,100	1.00	USD	1,100.00	1,100.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	0000000000000000000000000045	10093	1,100	1.00	USD	1,100.00	1,100.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE	0000000000000000000000000045	10090	1,100	1.00	USD	1,100.00	1,100.00	0.00%
FRA0000001	Axis Systems		10088	15	64.60	EUR	968.99	1,050.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10088	10	70.00	USD	700.00	700.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10080	40	15.00	USD	600.00	600.00	0.00%
SCM0000001	BIKE SHOP		10099	50	10.00	USD	500.00	500.00	0.00%
SCM0000001	BIKE SHOP		10098	25	10.00	USD	250.00	250.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10082	5	40.00	USD	200.00	200.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10083	5	30.00	USD	150.00	150.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10079	30	5.00	USD	150.00	150.00	0.00%
SCM0000001	BIKE SHOP		10091	30	2.00	USD	60.00	60.00	0.00%
FRA0000001	Axis Systems		10090	65	0.92	EUR	59.80	64.80	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10090	58	1.00	USD	58.00	58.00	0.00%
SCM0000001	BIKE SHOP		10090	50	1.00	USD	50.00	50.00	0.00%
SCM0000001	BIKE SHOP		10092	20	2.00	USD	40.00	40.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10081	5	3.00	USD	15.00	15.00	0.00%

SetID:	SHARE	
Business Unit:	US001	USD
Dates Included:		Thru:

Category Code: FISHING		Category: Fishing Equipment							
<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SCM0000004	ERNIE'S BIKE SHOP		10092	5	2.00	USD	10.00	10.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10091	5	2.00	USD	10.00	10.00	0.00%
SCM0000001	BIKE SHOP		10093	10	1.00	USD	10.00	10.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10093	5	1.00	USD	5.00	5.00	0.00%
SCM0000001	BIKE SHOP		10094	5	1.00	USD	5.00	5.00	0.00%
Total for FISHING:				2,152,595			26,095,361.44	26,095,898.78	

Category Code: HARDWARE		Category: Hardware							
<u>Vendor</u>		<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
USA0000021	Plant Decor		AP-001	200	7,000.00	USD	1,400,000.00	1,400,000.00	91.97%
SCM0000001	BIKE SHOP		FRA-51	10	6,501.61	USD	65,016.08	65,016.08	4.27%
FRA0000001	Axis Systems		FRA-01	5	3,441.17	EUR	17,205.85	18,644.28	1.13%
USA0000038	CompUSA		USA-01	10	1,500.00	USD	15,000.00	15,000.00	0.99%
SCM0000001	BIKE SHOP		FRA-03	10	1,380.01	USD	13,800.10	13,800.10	0.91%
FRA0000001	Axis Systems		FRA-03	5	1,273.54	EUR	6,367.70	6,900.05	0.42%
FRA0000001	Axis Systems		FRA-02	5	958.23	EUR	4,791.15	5,191.70	0.31%
Total for HARDWARE:				245			1,522,180.88	1,524,552.21	

Category Code: HIKING		Category: Hiking Equipment							
Vendor		Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
SCM0000004	ERNIE'S BIKE SHOP		10066	105,615	80.00	USD	8,449,200.00	8,449,200.00	45.81%
SCM0000003	TRAILBLAZERS	000000000000000000000000000000009	10067	105,600	54.00	USD	5,702,400.00	5,702,400.00	30.92%
SCM0000003	TRAILBLAZERS	000000000000000000000000000000009	10068	52,800	72.00	USD	3,801,600.00	3,801,600.00	20.61%
SCM0000003	TRAILBLAZERS	000000000000000000000000000000009	10069	1,320	90.00	USD	118,800.00	118,800.00	0.64%
SCM0000003	TRAILBLAZERS	000000000000000000000000000000009	10072	1,320	66.00	USD	87,120.00	87,120.00	0.47%
SCM0000003	TRAILBLAZERS	000000000000000000000000000000009	10074	26,400	3.00	USD	79,200.00	79,200.00	0.43%
SCM0000003	TRAILBLAZERS	000000000000000000000000000000009	10073	1,320	36.00	USD	47,520.00	47,520.00	0.26%
SCM0000004	ERNIE'S BIKE SHOP		10075	1,320	30.00	USD	39,600.00	39,600.00	0.21%
USA0000021	Plant Decor		10070	2,500	15.00	USD	37,500.00	37,500.00	0.20%
SCM0000003	TRAILBLAZERS	000000000000000000000000000000009	10071	1,320	24.00	USD	31,680.00	31,680.00	0.17%
USA0000022	Plant Insulation Company		10070	1,000	15.00	USD	15,000.00	15,000.00	0.08%
SCM0000004	ERNIE'S BIKE SHOP		10077	1,402	10.00	USD	14,020.00	14,020.00	0.08%
SCM0000003	TRAILBLAZERS	000000000000000000000000000000009	10070	1,320	9.00	USD	11,880.00	11,880.00	0.06%
SCM0000003	TRAILBLAZERS	000000000000000000000000000000009	10076	1,320	3.00	USD	3,960.00	3,960.00	0.02%
SCM0000004	ERNIE'S BIKE SHOP		10067	14	90.00	USD	1,260.00	1,260.00	0.01%
SCM0000004	ERNIE'S BIKE SHOP		10068	8	120.00	USD	960.00	960.00	0.01%
SCM0000004	ERNIE'S BIKE SHOP		10069	6	150.00	USD	900.00	900.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10077	80	10.00	USD	800.00	800.00	0.00%
SCM0000001	BIKE SHOP		10070	30	15.00	USD	450.00	450.00	0.00%
SCM0000002	CAMPER'S WAREHOUSE		10076	75	5.00	USD	375.00	375.00	0.00%
SCM0000004	ERNIE'S BIKE SHOP		10076	36	5.00	USD	180.00	180.00	0.00%
Total for HIKING:				304,806			18,444,405.00	18,444,405.00	

Vendor	Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
SCM0000008	Farmer's Market	MILK	16,000	0.80	USD	12,720.00	12,720.00	38.43%
SCM0000008	Farmer's Market	CREAM	5,400	1.18	USD	6,372.00	6,372.00	19.25%
USA0000011	East Bay Office Supplies	EX2009	75	45.00	USD	3,375.00	3,375.00	10.20%
SCM0000001	BIKE SHOP	COOKIES	800	4.00	USD	3,200.00	3,200.00	9.67%
USA0000011	East Bay Office Supplies	EX2007	40	65.00	USD	2,600.00	2,600.00	7.85%
SCM0000001	BIKE SHOP	STICK	400	5.00	USD	2,000.00	2,000.00	6.04%
SCM0000001	BIKE SHOP	CHIPS	400	5.00	USD	2,000.00	2,000.00	6.04%
USA0000011	East Bay Office Supplies	EX2008	5	123.85	USD	619.25	619.25	1.87%
SCM0000008	Farmer's Market	FRUCTOSE	1,200	0.12	USD	144.00	144.00	0.44%
SCM0000008	Farmer's Market	STABILIZER	350	0.12	USD	41.50	41.50	0.13%
USA0000011	East Bay Office Supplies	EX2011	40	0.43	USD	17.20	17.20	0.05%
USA0000011	East Bay Office Supplies	EX2014	10	1.23	USD	12.30	12.30	0.04%
Total for SUPPLIES:			24,720			33,101.25	33,101.25	



Report ID: PVX4000
Run Control: POICU001

PeopleSoft eProcurement
PO Item Category Usage

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Business Unit: US001
Dates Included: USD
Thru:

SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:**Vendor:** 0000000044 Mel's Diner

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CAMPING	Camping Equipment		ITEMTEST	2	189.64	USD	379.28	379.28	100.00%
Total :				2			379.28	379.28	

Vendor: 0000000048 Scott Davis

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10000	10	19.00	USD	190.00	190.00	27.14%
CYCLING	Cycling Equipment		10000	10	19.00	USD	190.00	190.00	27.14%
CYCLING	Cycling Equipment		10004	10	16.00	USD	160.00	160.00	22.86%
CYCLING	Cycling Equipment		10004	10	16.00	USD	160.00	160.00	22.86%
Total :				40			700.00	700.00	

Vendor: AUS0000001 Computers Unlimited

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CAMPING	Camping Equipment		10037	15	161.68	AUD	2,425.13	1,800.00	30.41%
CAMPING	Camping Equipment		10032	8	202.09	AUD	1,616.75	1,200.00	20.27%
CAMPING	Camping Equipment		10034	6	242.51	AUD	1,455.08	1,080.00	18.24%
CAMPING	Camping Equipment		10033	6	215.57	AUD	1,293.40	960.00	16.22%
CAMPING	Camping Equipment		10036	4	161.68	AUD	646.70	480.00	8.11%
CAMPING	Camping Equipment		10035	4	134.73	AUD	538.92	400.00	6.76%
Total :				43			7,975.98	5,920.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		AM1000	10	6,197.54	AUD	61,975.44	46,000.00	92.46%
CYCLING	Cycling Equipment		10030	14	134.73	AUD	1,886.21	1,400.00	2.81%
CYCLING	Cycling Equipment		10031	14	134.73	AUD	1,886.21	1,400.00	2.81%
CYCLING	Cycling Equipment		10029	10	67.36	AUD	673.65	500.00	1.01%
CYCLING	Cycling Equipment		10028	10	60.63	AUD	606.28	450.00	0.90%
Total :				58			67,027.79	49,750.00	



Report ID: PVX4001
Run Control: POICU001

PeopleSoft eProcurement
PO Item Category Usage By Vendor

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SetID: SHARE
Business Unit: US001
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Vendor: AUS0000005 Techno City Wholesalers

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CAMPING	Camping Equipment		10039	64	101.05	AUD	6,467.20	4,800.14	83.55%
CAMPING	Camping Equipment		10047	63	20.21	AUD	1,273.23	945.03	16.45%
Total :				127			7,740.43	5,745.17	

Vendor: CAN0000001 Tandem Computers

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10015	30	38.17	CAD	1,145.01	900.00	65.22%
CYCLING	Cycling Equipment		10016	40	15.27	CAD	610.67	480.00	34.78%
Total :				70			1,755.68	1,380.00	

Vendor: FRA0000001 Axis Systems

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10000	10	18.46	EUR	184.56	199.98	39.34%
CYCLING	Cycling Equipment		10000	10	18.46	EUR	184.56	199.98	39.34%
CYCLING	Cycling Equipment		10005	10	10.00	EUR	100.00	108.36	21.32%
Total :				30			469.12	508.32	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
FISHING	Fishing Equipment		10085	30	110.74	EUR	3,322.20	3,599.94	51.69%
FISHING	Fishing Equipment		10086	15	138.43	EUR	2,076.45	2,250.04	32.31%
FISHING	Fishing Equipment		10088	15	64.60	EUR	968.99	1,050.00	15.08%
FISHING	Fishing Equipment		10090	65	0.92	EUR	59.80	64.80	0.93%
Total :				125			6,427.44	6,964.78	



Report ID: PVX4001
Run Control: POICU001

PeopleSoft eProcurement
PO Item Category Usage By Vendor

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Dates Included: USD Thru:

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HARDWARE	Hardware		FRA-01	5	3,441.17	EUR	17,205.85	18,644.28	60.66%
HARDWARE	Hardware		FRA-03	5	1,273.54	EUR	6,367.70	6,900.05	22.45%
HARDWARE	Hardware		FRA-02	5	958.23	EUR	4,791.15	5,191.70	16.89%
Total :				15			28,364.70	30,736.03	

Vendor: FRA0000007 Vanderveld Computer Supplies

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
ALLITEMS	All Items		DWPERP	20	50.00	EUR	1,000.00	1,083.60	33.33%
ALLITEMS	All Items		DWACTY	20	50.00	EUR	1,000.00	1,083.60	33.33%
ALLITEMS	All Items		DWACTN	20	50.00	EUR	1,000.00	1,083.60	33.33%
Total :				60			3,000.00	3,250.80	

Vendor: GBR0000002 British Technology Supplies

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10017	10	19.75	GBP	197.50	300.07	100.00%
Total :				10			197.50	300.07	

Vendor: GBR0000004 Oxford IT Industries

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		FR7002	10	70.73	GBP	707.34	1,050.00	51.22%
CYCLING	Cycling Equipment		FR7001	10	67.37	GBP	673.66	1,000.00	48.78%
Total :				20			1,381.00	2,050.00	

Vendor: SCM0000001 BIKE SHOP

SetID:	SHARE	
Business Unit:	US001	USD
Dates Included:		Thru:

[illegible]

Category Code	Category	Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
CAMPING	Camping Equipment		10034	10	180.00	USD	1,800.00	1,800.00	17.86%
CAMPING	Camping Equipment		10033	10	160.00	USD	1,600.00	1,600.00	15.87%
CAMPING	Camping Equipment		10032	10	150.00	USD	1,500.00	1,500.00	14.88%
CAMPING	Camping Equipment		10037	10	120.00	USD	1,200.00	1,200.00	11.90%
CAMPING	Camping Equipment		10036	10	120.00	USD	1,200.00	1,200.00	11.90%
CAMPING	Camping Equipment		10035	10	100.00	USD	1,000.00	1,000.00	9.92%
CAMPING	Camping Equipment		10038	10	75.00	USD	750.00	750.00	7.44%
CAMPING	Camping Equipment		10039	10	75.00	USD	750.00	750.00	7.44%
CAMPING	Camping Equipment		10053	10	18.00	USD	180.00	180.00	1.79%
CAMPING	Camping Equipment		10049	10	10.00	USD	100.00	100.00	0.99%
Total :				100			10,080.00	10,080.00	

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SetID:	SHARE	
Business Unit:	US001	USD
Dates Included:		Thru:

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Total :	<u>259,245</u>	<u>3,038,256.59</u>	<u>3,038,256.59</u>
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Business Unit:	US001	USD
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<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
FEES	FEES		J01	1	10.00	USD	10.00	10.00	100.00%
Total :				1			10.00	10.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
FISHING	Fishing Equipment		10087	20	100.00	USD	2,000.00	2,000.00	68.61%
FISHING	Fishing Equipment		10099	50	10.00	USD	500.00	500.00	17.15%
FISHING	Fishing Equipment		10098	25	10.00	USD	250.00	250.00	8.58%
FISHING	Fishing Equipment		10091	30	2.00	USD	60.00	60.00	2.06%
FISHING	Fishing Equipment		10090	50	1.00	USD	50.00	50.00	1.72%
FISHING	Fishing Equipment		10092	20	2.00	USD	40.00	40.00	1.37%
FISHING	Fishing Equipment		10093	10	1.00	USD	10.00	10.00	0.34%
FISHING	Fishing Equipment		10094	5	1.00	USD	5.00	5.00	0.17%
Total :				210			2,915.00	2,915.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HARDWARE	Hardware		FRA-51	10	6,501.61	USD	65,016.08	65,016.08	82.49%
HARDWARE	Hardware		FRA-03	10	1,380.01	USD	13,800.10	13,800.10	17.51%
Total :				20			78,816.18	78,816.18	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HIKING	Hiking Equipment		10070	30	15.00	USD	450.00	450.00	100.00%
Total :				30			450.00	450.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
MISC	Miscellaneous		15028	222	10.00	USD	2,220.00	2,220.00	100.00%
			Total :	<u>222</u>			<u>2,220.00</u>	<u>2,220.00</u>	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SUPPLIES	Supplies	0000000000000000000000000032	COOKIES	800	4.00	USD	3,200.00	3,200.00	44.44%
SUPPLIES	Supplies	0000000000000000000000000032	STICK	400	5.00	USD	2,000.00	2,000.00	27.78%
SUPPLIES	Supplies	0000000000000000000000000032	CHIPS	400	5.00	USD	2,000.00	2,000.00	27.78%
Total :				1,600			7,200.00	7,200.00	

SetID:	SHARE	
Business Unit:	US001	USD
Dates Included:		Thru:

Vendor: SCM0000002 CAMPER'S WAREHOUSE

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
ALLITEMS	All Items		TESTVENDORITEMID	100	120.00	USD	12,000.00	12,000.00	100.00%
Total :				100			12,000.00	12,000.00	

[illegible]

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CLIMBING	Climbing Equipment		15005	118	6.00	USD	708.00	708.00	100.00%
Total :				118			708.00	708.00	

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SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10000	500	25.00	USD	12,500.00	12,500.00	1.26%
CYCLING	Cycling Equipment		10000	500	25.00	USD	12,500.00	12,500.00	1.26%
CYCLING	Cycling Equipment		10030	100	100.00	USD	10,000.00	10,000.00	1.00%
CYCLING	Cycling Equipment		10013	132	40.00	USD	5,280.00	5,280.00	0.53%
CYCLING	Cycling Equipment		10009	200	9.00	USD	1,800.00	1,800.00	0.18%
CYCLING	Cycling Equipment		10017	25	30.00	USD	750.00	750.00	0.08%
CYCLING	Cycling Equipment		10015	10	30.00	USD	300.00	300.00	0.03%
CYCLING	Cycling Equipment		10012	10	30.00	USD	300.00	300.00	0.03%
CYCLING	Cycling Equipment		10018	30	10.00	USD	300.00	300.00	0.03%
CYCLING	Cycling Equipment		10006	13	20.00	USD	260.00	260.00	0.03%
CYCLING	Cycling Equipment		10004	10	14.50	USD	145.00	145.00	0.01%
CYCLING	Cycling Equipment		10004	10	14.50	USD	145.00	145.00	0.01%
CYCLING	Cycling Equipment		10011	10	10.00	USD	100.00	100.00	0.01%
CYCLING	Cycling Equipment		10010	10	9.00	USD	90.00	90.00	0.01%
CYCLING	Cycling Equipment		10020	6	10.00	USD	60.00	60.00	0.01%
CYCLING	Cycling Equipment		10021	6	10.00	USD	60.00	60.00	0.01%
CYCLING	Cycling Equipment		10014	10	6.00	USD	60.00	60.00	0.01%

Total :	107,202			995,230.00	995,230.00
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<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
FISHING	Fishing Equipment	00000000000000000000000000000045	10100	1,100	20.00	USD	22,000.00	22,000.00	75.94%
FISHING	Fishing Equipment	00000000000000000000000000000045	10091	1,100	2.00	USD	2,200.00	2,200.00	7.59%
FISHING	Fishing Equipment		10078	98	15.00	USD	1,470.00	1,470.00	5.07%
FISHING	Fishing Equipment	00000000000000000000000000000045	10094	1,100	1.00	USD	1,100.00	1,100.00	3.80%
FISHING	Fishing Equipment	00000000000000000000000000000045	10093	1,100	1.00	USD	1,100.00	1,100.00	3.80%
FISHING	Fishing Equipment	00000000000000000000000000000045	10090	1,100	1.00	USD	1,100.00	1,100.00	3.80%

Total :	5,598			28,970.00	28,970.00
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<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HIKING	Hiking Equipment		10077	80	10.00	USD	800.00	800.00	68.09%
HIKING	Hiking Equipment		10076	75	5.00	USD	375.00	375.00	31.91%

Total :	155			1,175.00	1,175.00
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Vendor: SCM0000003 TRAILBLAZERS

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CAMPING	Camping Equipment	00000000000000000000000000000009	10055	1,056,000	30.00	USD	31,680,000.00	31,680,000.00	42.32%
CAMPING	Camping Equipment	00000000000000000000000000000009	10054	1,056,000	12.00	USD	12,672,000.00	12,672,000.00	16.93%

SetID:	SHARE	
Business Unit:	US001	USD
Dates Included:		Thru:

Category Code	Category	Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
CAMPING	Camping Equipment	00000000000000000000000000000009	10057	1,056,000	7.80	USD	8,236,800.00	8,236,800.00	11.00%
CAMPING	Camping Equipment	00000000000000000000000000000009	10037	26,400	72.00	USD	1,900,800.00	1,900,800.00	2.54%
CAMPING	Camping Equipment	00000000000000000000000000000009	10036	26,400	72.00	USD	1,900,800.00	1,900,800.00	2.54%
CAMPING	Camping Equipment	00000000000000000000000000000009	10052	105,600	18.00	USD	1,900,800.00	1,900,800.00	2.54%
CAMPING	Camping Equipment	00000000000000000000000000000009	10035	26,400	60.00	USD	1,584,000.00	1,584,000.00	2.12%
CAMPING	Camping Equipment	00000000000000000000000000000009	10034	13,200	108.00	USD	1,425,600.00	1,425,600.00	1.90%
CAMPING	Camping Equipment	00000000000000000000000000000009	10033	13,200	93.00	USD	1,227,600.00	1,227,600.00	1.64%
CAMPING	Camping Equipment	00000000000000000000000000000009	10038	26,400	45.00	USD	1,188,000.00	1,188,000.00	1.59%
CAMPING	Camping Equipment	00000000000000000000000000000009	10039	26,400	45.00	USD	1,188,000.00	1,188,000.00	1.59%
CAMPING	Camping Equipment	00000000000000000000000000000009	10032	13,200	83.70	USD	1,104,840.00	1,104,840.00	1.48%
CAMPING	Camping Equipment	00000000000000000000000000000009	10048	105,600	9.60	USD	1,013,760.00	1,013,760.00	1.35%
CAMPING	Camping Equipment	00000000000000000000000000000009	10047	105,600	9.00	USD	950,400.00	950,400.00	1.27%
CAMPING	Camping Equipment	00000000000000000000000000000009	10045	52,800	15.00	USD	792,000.00	792,000.00	1.06%
CAMPING	Camping Equipment	00000000000000000000000000000009	10044	26,400	27.00	USD	712,800.00	712,800.00	0.95%
CAMPING	Camping Equipment	00000000000000000000000000000009	10041	26,400	24.00	USD	633,600.00	633,600.00	0.85%
CAMPING	Camping Equipment	00000000000000000000000000000009	10050	52,800	12.00	USD	633,600.00	633,600.00	0.85%
CAMPING	Camping Equipment	00000000000000000000000000000009	10046	105,600	6.00	USD	633,600.00	633,600.00	0.85%
CAMPING	Camping Equipment	00000000000000000000000000000009	10056	1,056,000	0.60	USD	633,600.00	633,600.00	0.85%
CAMPING	Camping Equipment	00000000000000000000000000000009	10043	26,400	21.00	USD	554,400.00	554,400.00	0.74%
CAMPING	Camping Equipment	00000000000000000000000000000009	10064	26,400	18.00	USD	475,200.00	475,200.00	0.63%
CAMPING	Camping Equipment	00000000000000000000000000000009	10051	52,800	9.00	USD	475,200.00	475,200.00	0.63%
CAMPING	Camping Equipment	00000000000000000000000000000009	10063	26,400	15.00	USD	396,000.00	396,000.00	0.53%
CAMPING	Camping Equipment	00000000000000000000000000000009	10049	52,800	6.00	USD	316,800.00	316,800.00	0.42%
CAMPING	Camping Equipment	00000000000000000000000000000009	10042	26,400	9.00	USD	237,600.00	237,600.00	0.32%
CAMPING	Camping Equipment	00000000000000000000000000000009	10065	26,400	6.00	USD	158,400.00	158,400.00	0.21%
CAMPING	Camping Equipment	00000000000000000000000000000009	10053	13,200	10.80	USD	142,560.00	142,560.00	0.19%
CAMPING	Camping Equipment	00000000000000000000000000000009	10062	26,400	3.00	USD	79,200.00	79,200.00	0.11%
CAMPING	Camping Equipment		10034	50	180.00	USD	9,000.00	9,000.00	0.01%
CAMPING	Camping Equipment		10032	20	139.50	USD	2,790.00	2,790.00	0.00%
CAMPING	Camping Equipment		10035	20	100.00	USD	2,000.00	2,000.00	0.00%
CAMPING	Camping Equipment		10043	20	35.00	USD	700.00	700.00	0.00%
CAMPING	Camping Equipment		10052	20	30.00	USD	600.00	600.00	0.00%

Category Code	Category	Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
CYCLING	Cycling Equipment	00000000000000000000000000000009	10028	13,200	23.40	USD	308,880.00	308,880.00	22.56%
CYCLING	Cycling Equipment	00000000000000000000000000000009	10013	13,200	22.20	USD	293,040.00	293,040.00	21.40%
CYCLING	Cycling Equipment	00000000000000000000000000000009	10004	26,420	8.85	USD	233,817.00	233,817.00	17.08%
CYCLING	Cycling Equipment	00000000000000000000000000000009	10004	26,420	8.85	USD	233,817.00	233,817.00	17.08%
CYCLING	Cycling Equipment	00000000000000000000000000000009	10019	13,200	6.00	USD	79,200.00	79,200.00	5.78%
CYCLING	Cycling Equipment	00000000000000000000000000000009	10018	13,200	6.00	USD	79,200.00	79,200.00	5.78%
CYCLING	Cycling Equipment	00000000000000000000000000000009	10025	13,200	3.90	USD	51,480.00	51,480.00	3.76%
CYCLING	Cycling Equipment	00000000000000000000000000000009	10025	13,200	3.90	USD	51,480.00	51,480.00	3.76%
CYCLING	Cycling Equipment		10015	200	30.00	USD	6,000.00	6,000.00	0.44%

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<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10017	200	30.00	USD	6,000.00	6,000.00	0.44%
CYCLING	Cycling Equipment		10003	150	25.00	USD	3,750.00	3,750.00	0.27%
CYCLING	Cycling Equipment		10005	100	35.00	USD	3,500.00	3,500.00	0.26%
CYCLING	Cycling Equipment		10016	200	12.00	USD	2,400.00	2,400.00	0.18%
CYCLING	Cycling Equipment		10004	150	14.75	USD	2,212.50	2,212.50	0.16%
CYCLING	Cycling Equipment		10004	150	14.75	USD	2,212.50	2,212.50	0.16%
CYCLING	Cycling Equipment		10020	200	10.00	USD	2,000.00	2,000.00	0.15%
CYCLING	Cycling Equipment		10021	200	10.00	USD	2,000.00	2,000.00	0.15%
CYCLING	Cycling Equipment		10002	100	15.00	USD	1,500.00	1,500.00	0.11%
CYCLING	Cycling Equipment		LT5003	100	13.67	USD	1,367.00	1,367.00	0.10%
CYCLING	Cycling Equipment		10014	200	6.00	USD	1,200.00	1,200.00	0.09%
CYCLING	Cycling Equipment		10000	40	20.00	USD	800.00	800.00	0.06%
CYCLING	Cycling Equipment		10000	40	20.00	USD	800.00	800.00	0.06%
CYCLING	Cycling Equipment		10019	58	10.00	USD	580.00	580.00	0.04%
CYCLING	Cycling Equipment		10022	200	2.00	USD	400.00	400.00	0.03%
CYCLING	Cycling Equipment	00000000000000000000000000000000	10003	25	15.00	USD	375.00	375.00	0.03%
CYCLING	Cycling Equipment		10013	10	37.00	USD	370.00	370.00	0.03%
CYCLING	Cycling Equipment	00000000000000000000000000000000	10000	20	12.00	USD	240.00	240.00	0.02%
CYCLING	Cycling Equipment	00000000000000000000000000000000	10000	20	12.00	USD	240.00	240.00	0.02%
CYCLING	Cycling Equipment		10018	10	10.00	USD	100.00	100.00	0.01%
CYCLING	Cycling Equipment		10025	10	6.50	USD	65.00	65.00	0.00%
CYCLING	Cycling Equipment		10025	10	6.50	USD	65.00	65.00	0.00%
Total :				134,433			1,369,091.00	1,369,091.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
FISHING	Fishing Equipment	00000000000000000000000000000000	10089	105,600	90.00	USD	9,504,000.00	9,504,000.00	36.49%
FISHING	Fishing Equipment	00000000000000000000000000000000	10100	105,600	12.00	USD	1,267,200.00	1,267,200.00	4.87%
FISHING	Fishing Equipment	00000000000000000000000000000000	10101	105,600	12.00	USD	1,267,200.00	1,267,200.00	4.87%
FISHING	Fishing Equipment	00000000000000000000000000000000	10086	13,200	90.00	USD	1,188,000.00	1,188,000.00	4.56%
FISHING	Fishing Equipment	00000000000000000000000000000000	10088	26,400	42.00	USD	1,108,800.00	1,108,800.00	4.26%
FISHING	Fishing Equipment	00000000000000000000000000000000	10109	52,800	21.00	USD	1,108,800.00	1,108,800.00	4.26%
FISHING	Fishing Equipment	00000000000000000000000000000000	10085	13,200	72.00	USD	950,400.00	950,400.00	3.65%
FISHING	Fishing Equipment	00000000000000000000000000000000	10110	52,800	18.00	USD	950,400.00	950,400.00	3.65%
FISHING	Fishing Equipment	00000000000000000000000000000000	10108	52,800	18.00	USD	950,400.00	950,400.00	3.65%
FISHING	Fishing Equipment	00000000000000000000000000000000	10087	13,200	60.00	USD	792,000.00	792,000.00	3.04%
FISHING	Fishing Equipment	00000000000000000000000000000000	10114	26,400	30.00	USD	792,000.00	792,000.00	3.04%
FISHING	Fishing Equipment	00000000000000000000000000000000	10116	26,400	30.00	USD	792,000.00	792,000.00	3.04%
FISHING	Fishing Equipment	00000000000000000000000000000000	10098	105,600	6.00	USD	633,600.00	633,600.00	2.43%
FISHING	Fishing Equipment	00000000000000000000000000000000	10099	105,600	6.00	USD	633,600.00	633,600.00	2.43%
FISHING	Fishing Equipment	00000000000000000000000000000000	10115	26,400	21.00	USD	554,400.00	554,400.00	2.13%
FISHING	Fishing Equipment	00000000000000000000000000000000	10084	13,200	36.00	USD	475,200.00	475,200.00	1.82%
FISHING	Fishing Equipment	00000000000000000000000000000000	10113	26,400	18.00	USD	475,200.00	475,200.00	1.82%
FISHING	Fishing Equipment	00000000000000000000000000000000	10080	52,800	9.00	USD	475,200.00	475,200.00	1.82%
FISHING	Fishing Equipment	00000000000000000000000000000000	10082	13,200	24.00	USD	316,800.00	316,800.00	1.22%
FISHING	Fishing Equipment	00000000000000000000000000000000	10112	26,400	12.00	USD	316,800.00	316,800.00	1.22%
FISHING	Fishing Equipment	00000000000000000000000000000000	10083	13,200	18.00	USD	237,600.00	237,600.00	0.91%

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<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
FISHING	Fishing Equipment	000000000000000000000000	10111	52,800	2.40	USD	126,720.00	126,720.00	0.49%
FISHING	Fishing Equipment	000000000000000000000000	10091	105,600	1.20	USD	126,720.00	126,720.00	0.49%
FISHING	Fishing Equipment	000000000000000000000000	10092	105,600	1.20	USD	126,720.00	126,720.00	0.49%
FISHING	Fishing Equipment	000000000000000000000000	10078	13,200	9.00	USD	118,800.00	118,800.00	0.46%
FISHING	Fishing Equipment	000000000000000000000000	10107	8,800	12.00	USD	105,600.00	105,600.00	0.41%
FISHING	Fishing Equipment	000000000000000000000000	10105	8,800	9.00	USD	79,200.00	79,200.00	0.30%
FISHING	Fishing Equipment	000000000000000000000000	10106	8,800	9.00	USD	79,200.00	79,200.00	0.30%
FISHING	Fishing Equipment	000000000000000000000000	10093	105,600	0.60	USD	63,360.00	63,360.00	0.24%
FISHING	Fishing Equipment	000000000000000000000000	10090	105,600	0.60	USD	63,360.00	63,360.00	0.24%
FISHING	Fishing Equipment	000000000000000000000000	10094	105,600	0.60	USD	63,360.00	63,360.00	0.24%
FISHING	Fishing Equipment	000000000000000000000000	10097	105,600	0.60	USD	63,360.00	63,360.00	0.24%
FISHING	Fishing Equipment	000000000000000000000000	10096	105,600	0.60	USD	63,360.00	63,360.00	0.24%
FISHING	Fishing Equipment	000000000000000000000000	10095	105,600	0.60	USD	63,360.00	63,360.00	0.24%
FISHING	Fishing Equipment	000000000000000000000000	10079	13,200	3.00	USD	39,600.00	39,600.00	0.15%
FISHING	Fishing Equipment	000000000000000000000000	10103	105,600	0.30	USD	31,680.00	31,680.00	0.12%
FISHING	Fishing Equipment	000000000000000000000000	10104	105,600	0.30	USD	31,680.00	31,680.00	0.12%
FISHING	Fishing Equipment	000000000000000000000000	10102	6,600	0.60	USD	3,960.00	3,960.00	0.02%
FISHING	Fishing Equipment	000000000000000000000000	10081	1,320	1.80	USD	2,376.00	2,376.00	0.01%
Total :				2,146,320			26,042,016.00	26,042,016.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HIKING	Hiking Equipment	00000000000000000000000000000009	10067	105,600	54.00	USD	5,702,400.00	5,702,400.00	57.69%
HIKING	Hiking Equipment	00000000000000000000000000000009	10068	52,800	72.00	USD	3,801,600.00	3,801,600.00	38.46%
HIKING	Hiking Equipment	00000000000000000000000000000009	10069	1,320	90.00	USD	118,800.00	118,800.00	1.20%
HIKING	Hiking Equipment	00000000000000000000000000000009	10072	1,320	66.00	USD	87,120.00	87,120.00	0.88%
HIKING	Hiking Equipment	00000000000000000000000000000009	10074	26,400	3.00	USD	79,200.00	79,200.00	0.80%
HIKING	Hiking Equipment	00000000000000000000000000000009	10073	1,320	36.00	USD	47,520.00	47,520.00	0.48%
HIKING	Hiking Equipment	00000000000000000000000000000009	10071	1,320	24.00	USD	31,680.00	31,680.00	0.32%
HIKING	Hiking Equipment	00000000000000000000000000000009	10070	1,320	9.00	USD	11,880.00	11,880.00	0.12%
HIKING	Hiking Equipment	00000000000000000000000000000009	10076	1,320	3.00	USD	3,960.00	3,960.00	0.04%
Total :				192,720			9,884,160.00	9,884,160.00	

Vendor: SCM0000004 ERNIE'S BIKE SHOP

Category Code	Category	Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
CAMPING	Camping Equipment		10058	26,400	50.00	USD	1,320,000.00	1,320,000.00	46.22%
CAMPING	Camping Equipment		10059	52,800	10.00	USD	528,000.00	528,000.00	18.49%
CAMPING	Camping Equipment		10061	105,600	5.00	USD	528,000.00	528,000.00	18.49%
CAMPING	Camping Equipment		10060	13,200	35.00	USD	462,000.00	462,000.00	16.18%
CAMPING	Camping Equipment		10039	89	75.00	USD	6,675.00	6,675.00	0.23%
CAMPING	Camping Equipment	000000000000000000000000000044	10058	110	50.00	USD	5,500.00	5,500.00	0.19%

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<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CAMPING	Camping Equipment	00000000000000000000000000000044	10060	110	35.00	USD	3,850.00	3,850.00	0.13%
CAMPING	Camping Equipment		10047	98	15.00	USD	1,470.00	1,470.00	0.05%
CAMPING	Camping Equipment	00000000000000000000000000000044	10059	20	10.00	USD	200.00	200.00	0.01%
Total :				198,427			2,855,695.00	2,855,695.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CLIMBING	Climbing Equipment		15005	24	6.00	USD	144.00	144.00	100.00%
Total :				24			144.00	144.00	

Category Code	Category	Contract	Item	Total Qty	Avg Price	Cur	Total Amt	Total Amt BSE	% of Total
CYCLING	Cycling Equipment		10031	13,200	87.00	USD	1,148,400.00	1,148,400.00	15.37%
CYCLING	Cycling Equipment		10030	13,200	87.00	USD	1,148,400.00	1,148,400.00	15.37%
CYCLING	Cycling Equipment		10005	26,614	30.00	USD	798,420.00	798,420.00	10.69%
CYCLING	Cycling Equipment		10003	26,430	23.00	USD	607,890.00	607,890.00	8.14%
CYCLING	Cycling Equipment		10029	13,200	45.00	USD	594,000.00	594,000.00	7.95%
CYCLING	Cycling Equipment		10000	26,531	22.01	USD	584,012.00	584,012.00	7.82%
CYCLING	Cycling Equipment		10000	26,531	22.01	USD	584,012.00	584,012.00	7.82%
CYCLING	Cycling Equipment		10011	52,810	8.50	USD	448,885.00	448,885.00	6.01%
CYCLING	Cycling Equipment		10007	26,404	17.00	USD	448,868.00	448,868.00	6.01%
CYCLING	Cycling Equipment		10002	26,720	14.00	USD	374,080.00	374,080.00	5.01%
CYCLING	Cycling Equipment		10020	13,410	10.67	USD	143,100.00	143,100.00	1.92%
CYCLING	Cycling Equipment		10021	13,210	10.00	USD	132,100.00	132,100.00	1.77%
CYCLING	Cycling Equipment		SR1001	50	1,050.00	USD	52,500.00	52,500.00	0.70%
CYCLING	Cycling Equipment		10022	26,410	1.95	USD	51,499.50	51,499.50	0.69%
CYCLING	Cycling Equipment		10017	1,210	28.50	USD	34,485.00	34,485.00	0.46%
CYCLING	Cycling Equipment		FR7002	325	105.00	USD	34,125.00	34,125.00	0.46%
CYCLING	Cycling Equipment		10015	1,310	25.50	USD	33,405.00	33,405.00	0.45%
CYCLING	Cycling Equipment		LT5002	2,550	12.25	USD	31,237.50	31,237.50	0.42%
CYCLING	Cycling Equipment		BR4400	1,085	23.74	USD	25,757.90	25,757.90	0.34%
CYCLING	Cycling Equipment	000000000000000000000000000044	10000	1,000	21.78	USD	21,780.00	21,780.00	0.29%
CYCLING	Cycling Equipment	000000000000000000000000000044	10000	1,000	21.78	USD	21,780.00	21,780.00	0.29%
CYCLING	Cycling Equipment	000000000000000000000000000025	10030	200	85.00	USD	17,000.00	17,000.00	0.23%
CYCLING	Cycling Equipment		PS1004	930	16.75	USD	15,577.50	15,577.50	0.21%
CYCLING	Cycling Equipment		BR4402	1,085	12.83	USD	13,920.55	13,920.55	0.19%
CYCLING	Cycling Equipment		10006	604	20.00	USD	12,080.00	12,080.00	0.16%
CYCLING	Cycling Equipment		10016	1,130	10.00	USD	11,300.00	11,300.00	0.15%
CYCLING	Cycling Equipment	000000000000000000000000000025	10029	250	44.00	USD	11,000.00	11,000.00	0.15%
CYCLING	Cycling Equipment	000000000000000000000000000044	10020	1,000	9.90	USD	9,900.00	9,900.00	0.13%
CYCLING	Cycling Equipment		PS1005	640	15.00	USD	9,600.00	9,600.00	0.13%
CYCLING	Cycling Equipment		LT3002	1,170	6.78	USD	7,932.60	7,932.60	0.11%
CYCLING	Cycling Equipment		10014	1,380	5.50	USD	7,590.00	7,590.00	0.10%
CYCLING	Cycling Equipment		PS1003	400	14.50	USD	5,800.00	5,800.00	0.08%
CYCLING	Cycling Equipment		10004	340	17.00	USD	5,780.00	5,780.00	0.08%

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Thru:

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10004	340	17.00	USD	5,780.00	5,780.00	0.08%
CYCLING	Cycling Equipment		10026	105,650	0.05	USD	5,282.50	5,282.50	0.07%
CYCLING	Cycling Equipment		PS1002	200	12.50	USD	2,500.00	2,500.00	0.03%
CYCLING	Cycling Equipment		10008	100	20.00	USD	2,000.00	2,000.00	0.03%
CYCLING	Cycling Equipment	0000000000000000000000000034	10017	62	28.50	USD	1,767.00	1,767.00	0.02%
CYCLING	Cycling Equipment	0000000000000000000000000044	10030	20	87.00	USD	1,740.00	1,740.00	0.02%
CYCLING	Cycling Equipment	0000000000000000000000000044	10031	20	87.00	USD	1,740.00	1,740.00	0.02%
CYCLING	Cycling Equipment		10027	105,610	0.01	USD	1,056.10	1,056.10	0.01%
CYCLING	Cycling Equipment	0000000000000000000000000043	10017	20	28.50	USD	570.00	570.00	0.01%
CYCLING	Cycling Equipment		LT5000	50	10.00	USD	500.00	500.00	0.01%
CYCLING	Cycling Equipment		WH1005	100	1.60	USD	160.00	160.00	0.00%
CYCLING	Cycling Equipment		WH1002	70	2.00	USD	140.00	140.00	0.00%
CYCLING	Cycling Equipment	0000000000000000000000000043	10020	11	10.00	USD	110.00	110.00	0.00%
CYCLING	Cycling Equipment		MT3000	400	0.25	USD	100.00	100.00	0.00%
CYCLING	Cycling Equipment	0000000000000000000000000043	10011	11	8.50	USD	93.50	93.50	0.00%
CYCLING	Cycling Equipment		10010	5	10.00	USD	50.00	50.00	0.00%
CYCLING	Cycling Equipment		BR4401	1,085	0.03	USD	32.55	32.55	0.00%

Total :	536,083			7,469,839.20	7,469,839.20
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<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
FISHING	Fishing Equipment		10086	33	150.00	USD	4,950.00	4,950.00	32.93%
FISHING	Fishing Equipment		10087	43	100.00	USD	4,300.00	4,300.00	28.60%
FISHING	Fishing Equipment		10085	23	120.00	USD	2,760.00	2,760.00	18.36%
FISHING	Fishing Equipment		10078	75	15.00	USD	1,125.00	1,125.00	7.48%
FISHING	Fishing Equipment		10088	10	70.00	USD	700.00	700.00	4.66%
FISHING	Fishing Equipment		10080	40	15.00	USD	600.00	600.00	3.99%
FISHING	Fishing Equipment		10082	5	40.00	USD	200.00	200.00	1.33%
FISHING	Fishing Equipment		10083	5	30.00	USD	150.00	150.00	1.00%
FISHING	Fishing Equipment		10079	30	5.00	USD	150.00	150.00	1.00%
FISHING	Fishing Equipment		10090	58	1.00	USD	58.00	58.00	0.39%
FISHING	Fishing Equipment		10081	5	3.00	USD	15.00	15.00	0.10%
FISHING	Fishing Equipment		10092	5	2.00	USD	10.00	10.00	0.07%
FISHING	Fishing Equipment		10091	5	2.00	USD	10.00	10.00	0.07%
FISHING	Fishing Equipment		10093	5	1.00	USD	5.00	5.00	0.03%

Total :	342			15,033.00	15,033.00
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<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HIKING	Hiking Equipment		10066	105,615	80.00	USD	8,449,200.00	8,449,200.00	99.33%
HIKING	Hiking Equipment		10075	1,320	30.00	USD	39,600.00	39,600.00	0.47%
HIKING	Hiking Equipment		10077	1,402	10.00	USD	14,020.00	14,020.00	0.16%
HIKING	Hiking Equipment		10067	14	90.00	USD	1,260.00	1,260.00	0.01%
HIKING	Hiking Equipment		10068	8	120.00	USD	960.00	960.00	0.01%
HIKING	Hiking Equipment		10069	6	150.00	USD	900.00	900.00	0.01%

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Dates Included:		Thru:

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HIKING	Hiking Equipment		10076	36	5.00	USD	180.00	180.00	0.00%
Total :				108,401			8,506,120.00	8,506,120.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
MISC	Miscellaneous		15027	10,137,600	2.00	USD	20,275,200.00	20,275,200.00	58.62%
MISC	Miscellaneous		15028	1,013,810	10.00	USD	10,138,100.00	10,138,100.00	29.31%
MISC	Miscellaneous		15029	101,310	30.00	USD	3,039,300.00	3,039,300.00	8.79%
MISC	Miscellaneous		15024	13,200	45.00	USD	594,000.00	594,000.00	1.72%
MISC	Miscellaneous		15026	13,200	25.00	USD	330,000.00	330,000.00	0.95%
MISC	Miscellaneous		15025	13,200	15.00	USD	198,000.00	198,000.00	0.57%
MISC	Miscellaneous		MG_ASSET_1	110	130.84	USD	14,392.40	14,392.40	0.04%
Total :				11,292,430			34,588,992.40	34,588,992.40	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SERVICES	Services	0000000000000000000000031	SUBCN-PAINT&INSP	100	7.50	USD	750.00	750.00	60.00%
SERVICES	Services		SUBCN-PAINT	100	5.00	USD	500.00	500.00	40.00%
Total :				200			1,250.00	1,250.00	

Vendor: SCM0000008 Farmer's Market

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
ALLITEMS	All Items		MILK	8,000	0.82	USD	6,560.00	6,560.00	100.00%
Total :				8,000			6,560.00	6,560.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SUPPLIES	Supplies		MILK	16,000	0.80	USD	12,720.00	12,720.00	65.98%
SUPPLIES	Supplies		CREAM	5,400	1.18	USD	6,372.00	6,372.00	33.05%
SUPPLIES	Supplies		FRUCTOSE	1,200	0.12	USD	144.00	144.00	0.75%
SUPPLIES	Supplies		STABILIZER	350	0.12	USD	41.50	41.50	0.22%
Total :				22,950			19,277.50	19,277.50	

Vendor: SPN0000001 Teka Informatika

SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		MT2000	100	148,508.69	ESP	14,850,869.00	87,500.00	72.16%
CYCLING	Cycling Equipment		MT3000	50	114,563.84	ESP	5,728,192.00	33,750.00	27.84%
Total :				150			20,579,061.00	121,250.00	

Vendor: USA0000001 Bay Area Electric-

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CAMPING	Camping Equipment		10060	30	35.00	USD	1,050.00	1,050.00	87.50%
CAMPING	Camping Equipment		10061	20	5.00	USD	100.00	100.00	8.33%
CAMPING	Camping Equipment		10062	10	5.00	USD	50.00	50.00	4.17%
Total :				60			1,200.00	1,200.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10007	200	20.00	USD	4,000.00	4,000.00	49.26%
CYCLING	Cycling Equipment		10006	100	20.00	USD	2,000.00	2,000.00	24.63%
CYCLING	Cycling Equipment		10000	50	21.20	USD	1,060.00	1,060.00	13.05%
CYCLING	Cycling Equipment		10000	50	21.20	USD	1,060.00	1,060.00	13.05%
Total :				400			8,120.00	8,120.00	

Vendor: USA0000002 East Bay Travel

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10012	200	30.00	USD	6,000.00	6,000.00	94.19%
CYCLING	Cycling Equipment		10007	10	20.00	USD	200.00	200.00	3.14%
CYCLING	Cycling Equipment		10021	8	10.00	USD	80.00	80.00	1.26%
CYCLING	Cycling Equipment		10020	7	10.00	USD	70.00	70.00	1.10%
CYCLING	Cycling Equipment		10022	10	2.00	USD	20.00	20.00	0.31%
Total :				235			6,370.00	6,370.00	

Vendor: USA0000003 Telecomm for East Bay

SetID: SHARE
Business Unit: US001
Dates Included: USD Thru:

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10003	100	25.00	USD	2,500.00	2,500.00	100.00%
Total :				100			2,500.00	2,500.00	

Vendor: USA0000004 Star Rental Group

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CAMPING	Camping Equipment		10038	500	75.00	USD	37,500.00	37,500.00	100.00%
Total :				500			37,500.00	37,500.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10013	500	40.00	USD	20,000.00	20,000.00	38.10%
CYCLING	Cycling Equipment		10000	500	20.00	USD	10,000.00	10,000.00	19.05%
CYCLING	Cycling Equipment		10000	500	20.00	USD	10,000.00	10,000.00	19.05%
CYCLING	Cycling Equipment		10002	500	15.00	USD	7,500.00	7,500.00	14.29%
CYCLING	Cycling Equipment		10009	500	10.00	USD	5,000.00	5,000.00	9.52%
Total :				2,500			52,500.00	52,500.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
MISC	Miscellaneous		15024	500	45.00	USD	22,500.00	22,500.00	100.00%
Total :				500			22,500.00	22,500.00	

Vendor: USA0000009 Quick Pace Couriers

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10006	100	20.00	USD	2,000.00	2,000.00	100.00%
Total :				100			2,000.00	2,000.00	

Vendor: USA0000011 East Bay Office Supplies

SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SUPPLIES	Supplies		EX2009	75	45.00	USD	3,375.00	3,375.00	50.95%
SUPPLIES	Supplies		EX2007	40	65.00	USD	2,600.00	2,600.00	39.25%
SUPPLIES	Supplies		EX2008	5	123.85	USD	619.25	619.25	9.35%
SUPPLIES	Supplies		EX2011	40	0.43	USD	17.20	17.20	0.26%
SUPPLIES	Supplies		EX2014	10	1.23	USD	12.30	12.30	0.19%
Total :				170			6,623.75	6,623.75	

Vendor: USA0000019 Stewart Tax Services

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10000	250	25.00	USD	6,250.00	6,250.00	50.00%
CYCLING	Cycling Equipment		10000	250	25.00	USD	6,250.00	6,250.00	50.00%
Total :				500			12,500.00	12,500.00	

Vendor: USA0000021 Plant Decor

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10000	4,251	25.00	USD	106,275.00	106,275.00	43.46%
CYCLING	Cycling Equipment		10000	4,251	25.00	USD	106,275.00	106,275.00	43.46%
CYCLING	Cycling Equipment		10010	1,500	10.00	USD	15,000.00	15,000.00	6.13%
CYCLING	Cycling Equipment		10002	600	15.00	USD	9,000.00	9,000.00	3.68%
CYCLING	Cycling Equipment		10006	300	20.00	USD	6,000.00	6,000.00	2.45%
CYCLING	Cycling Equipment		10007	100	20.00	USD	2,000.00	2,000.00	0.82%
Total :				11,002			244,550.00	244,550.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HARDWARE	Hardware		AP-001	200	7,000.00	USD	1,400,000.00	1,400,000.00	100.00%
Total :				200			1,400,000.00	1,400,000.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HIKING	Hiking Equipment		10070	2,500	15.00	USD	37,500.00	37,500.00	100.00%

SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>		<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
				Total :	2,500			37,500.00	37,500.00	

Vendor: USA0000022 Plant Insulation Company

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>		<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10010		1,800	10.00	USD	18,000.00	18,000.00	33.90%
CYCLING	Cycling Equipment		10000		702	25.00	USD	17,550.00	17,550.00	33.05%
CYCLING	Cycling Equipment		10000		702	25.00	USD	17,550.00	17,550.00	33.05%
				Total :	3,204			53,100.00	53,100.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>		<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HIKING	Hiking Equipment		10070		1,000	15.00	USD	15,000.00	15,000.00	100.00%
				Total :	1,000			15,000.00	15,000.00	

Vendor: USA0000023 Firm Solution

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>		<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10000		100	25.00	USD	2,500.00	2,500.00	50.00%
CYCLING	Cycling Equipment		10000		100	25.00	USD	2,500.00	2,500.00	50.00%
				Total :	200			5,000.00	5,000.00	

Vendor: USA0000024 ABC Warehouse

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>		<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
CYCLING	Cycling Equipment		10000		10	20.00	USD	200.00	200.00	50.00%
CYCLING	Cycling Equipment		10000		10	20.00	USD	200.00	200.00	50.00%
				Total :	20			400.00	400.00	



Report ID: PVX4001
Run Control: POICU001

PeopleSoft eProcurement
PO Item Category Usage By Vendor

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Run Date : 7/26/2012
Run Time : 11:27:42 AM

SetID: SHARE
Business Unit: US001
Dates Included: USD
Thru:

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
FACILITIES	Facilities		60023	1	75.00	USD	75.00	75.00	61.98%
FACILITIES	Facilities		60020	1	30.00	USD	30.00	30.00	24.79%
FACILITIES	Facilities		60021	1	16.00	USD	16.00	16.00	13.22%
Total :				3			121.00	121.00	

Vendor: USA0000038 CompUSA

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
HARDWARE	Hardware		USA-01	10	1,500.00	USD	15,000.00	15,000.00	100.00%
Total :				10			15,000.00	15,000.00	

<u>Category Code</u>	<u>Category</u>	<u>Contract</u>	<u>Item</u>	<u>Total Qty</u>	<u>Avg Price</u>	<u>Cur</u>	<u>Total Amt</u>	<u>Total Amt BSE</u>	<u>% of Total</u>
SERVERS	Servers		FRA-22	10	1,500.00	USD	15,000.00	15,000.00	100.00%
Total :				10			15,000.00	15,000.00	