

Report ID: POCNT515

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

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

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

Distributor Currency: USD

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

PeopleSoft Financials

Report ID: POCNT510

Set ID: SHR03

GPO: NAT

GPO Contract Number: NW1000

Manufacturer ID: ASIND

GPO MANUFACTURER PURCHASES - NO DISTRIBUTOR MARKUP

Contract Begin Date: 10/01/2001

Contract End Date: 09/30/2012

Currency: USD

Page 1 of 1

Run Date 07/23/2012

Run Time 17:11:46

Distributor ID: 0000000001 Medical Supply

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

End of Report

PeopleSoft Financials
GPO PRICE COMPARISON

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

Page 1 of 5
Run Date 07/23/2012
Run Time 14:01:38

Manufacturer Currency: USD

DISTRIBUTORS

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

Category: Instruments

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

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

Manufacturer Currency: USD

DISTRIBUTORS

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

Category:

| Item | Description | UOM | Mfg Price | Distributor ID | Distributor Price | Actual Markup % |
|------|-------------|-----|-----------|----------------|-------------------|-----------------|
|------|-------------|-----|-----------|----------------|-------------------|-----------------|

Report ID: POCNT500
Setid: SHR03
Manufacturer ID: HC_MFG1
GPO ID: HCPO
GPO Contract Number: HCPO1001

Manufacturer Currency: USD

DISTRIBUTORS

| Priority | Distributor ID | Name | Markup % |
|----------|----------------|----------------|----------|
| 1 | 0000000001 | Medical Supply | 10 |

Category:

| Item | Description | UOM | Mfg Price | Distributor ID | Distributor Price | Actual Markup % |
|------|-------------|-----|-----------|----------------|-------------------|-----------------|
|------|-------------|-----|-----------|----------------|-------------------|-----------------|

Report ID: POCNT500
Setid: SHR03
Manufacturer ID: HEALTHCARE_MANUFACTURER1
GPO ID: HEALTHCARE_ORG1
GPO Contract Number: HCP0123456

PeopleSoft Financials
GPO PRICE COMPARISON

Page 4 of 5
Run Date 07/23/2012
Run Time 14:01:38

Manufacturer Currency: USD

DISTRIBUTORS

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

Category:

| Item | Description | UOM | Mfg Price | Distributor ID | Distributor Price | Actual Markup % |
|------|-------------|-----|-----------|----------------|-------------------|-----------------|
|------|-------------|-----|-----------|----------------|-------------------|-----------------|

Report ID: POCNT500
Setid: SHR03
Manufacturer ID: MEDWORK
GPO ID: NAT
GPO Contract Number: MEDCON1

Manufacturer Currency: USD

DISTRIBUTORS

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

Category:

| Item | Description | UOM | Mfg Price | Distributor ID | Distributor Price | Actual Markup % |
|------|-------------|-----|-----------|----------------|-------------------|-----------------|
|------|-------------|-----|-----------|----------------|-------------------|-----------------|

End of Report

PeopleSoft Financials
GPO DISTRIBUTOR PRICE EXCEPTION

Page 1 of 1
Run Date 07/23/2012
Run Time 13:59:43

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

Manufacturer Currency: USD

Distributor ID: 0000000001 Medical Supply
Markup %: 5.0000

Category: INSTRUMENTS

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

Report ID: POCNT520

PeopleSoft Financials
GPO PURCHASES REPORT

Page 1 of 1
Run Date 07/23/2012
Run Time 17:09:44

SetID: SHR03
GPO: NAT Nationwide

Manufacturer: ASIND AS Industries
GPO Contract Number: NW1000

Contract Begin Date: 10/01/2001

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

| Distributor: | | Category | Amount |
|---------------------|----------------|-------------|--------|
| 0000000001 | Medical Supply | INSTRUMENTS | 278.00 |
| Distributor Total: | | | 418.50 |
| GPO Contract Total: | | | 418.50 |
| Manufacturer Total: | | | 418.50 |
| GPO Total: | | | 418.50 |

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **AUS0000005** **Techno City Wholesalers**

| Date | | Rate | | MC | | | | | | Adjus | Open | Total |
|------------|------------|------|-------|---------|----|---------|----------|----------|------|---------------|------|-------|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |
| 03/24/2006 | 12/31/2006 | AUD | CRRNT | PO Date | Y | 0.00 | 0.00 | Approved | N | | N | 0 |

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|----------|------------------|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | 10023 | Steel Flex Cable | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|------------|----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/03/2006 | 12/31/2006 | AUD | CRRNT | PO Date | Y | 100,000.00 | 0.00 | Approved | N | | | N | 0 |

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt Qty | Max/Contract | Amt UOM Ship To Date | Price | Price Qty | Qty Type |
|--------|----------|------|----------|-----|-----------|---------|--------------|----------------------|-------|-----------|----------|
|--------|----------|------|----------|-----|-----------|---------|--------------|----------------------|-------|-----------|----------|

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **AUS0000005** **Techno City Wholesalers**

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|------------|----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/03/2006 | 12/31/2006 | AUD | CRRNT | PO Date | Y | 100,000.00 | 0.00 | Approved | N | | | N | 0 |

Contract Lines:

| Line # | Supplier Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|---------------------------|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | 10023 Steel Flex Cable | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|---------|----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/17/2006 | 05/31/2007 | AUD | CRRNT | PO Date | Y | 0.00 | 525.46 | Approved | N | | | N | 1 |

Contract Lines:

[illegible]

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **AUS0000005** **Techno City Wholesalers**

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|---------|----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/17/2006 | 05/31/2007 | AUD | CRRNT | PO Date | Y | 0.00 | 525.46 | Approved | N | | | N | 1 |

Contract Lines:

| Line # | Supplier Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|---------------------------|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | 10015 AT9090 Altimeter | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

| Contract ID | Contract Description |
|-------------|----------------------|
|-------------|----------------------|

| Date | | Rate | MC | | | | | Adjus | Open | Total |
|-------|-----|-----------|------|----|---------|----------|--------|--------------------|------|-------|
| Begin | End | Curr Type | Date | PO | Maximum | Released | Status | Supp Tax Exempt ID | Item | PO |

Report ID: POCNT200
Operator ID: DVP1
Run Control: EDW

PeopleSoft Purchasing
CONTRACT REPORT

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Run Date 07/25/2012
Run Time 23:07:53

Set ID: SHARE
Suppliers Include: All Supplie
Contracts Included: All Contracts
Categories Included: All Categories
Master Contracts Included: All Master Contracts

Suppli FRA0000001 Axis Systems

Contract ID Contract Description
000000000000000000000000000040

| Date | | Rate | | MC | Adjus | | | | | Open | Total | |
|------------|------------|------|-------|------|-------|---------|--------------|--------|----------|---------------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |
| 05/01/2006 | 05/01/2015 | EUR | CRRNT | PO | Date | Y | 1,000,000.00 | 0.00 | Approved | N | N | 3 |

| Contract Lines: | | | | | | | | | | | | | | |
|-----------------|----------|-----------------------|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
| 1 | FRA-19 | Installation Service | SERVICES | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 2 | FRA-20 | Maintenance Service | SERVICES | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 3 | FRA-18 | Configuration Service | SERVICES | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

Contract ID Contract Description
000000000000000000000000000041

| Date | | Rate | | MC | Adjus | | | | | | | Open | Total | |
|------------|------------|------|-------|------|-------|---------|------------|-----------|----------|-----|--------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax | Exempt | ID | Item | PO |
| 04/17/2006 | 04/17/2013 | EUR | CRRNT | PO | Date | Y | 100,000.00 | 65,742.80 | Approved | N | | | N | 5 |

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Run Date 07/25/2012
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Suppli **FRA0000001** **Axis Systems**

| Date | | Rate | | MC | Adjus | | | | | Open | Total | |
|------------|------------|------|-------|---------|-------|------------|-----------|----------|------|---------------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |
| 04/17/2006 | 04/17/2013 | EUR | CRRNT | PO Date | Y | 100,000.00 | 65,742.80 | Approved | N | | N | 5 |

Contract Lines:

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Date | Price | Price | Qty |
|--------|----------|------------------------|-------------|-----|-----------|------|-----|--------------|------|-----|---------|------|-------|-------|--------|
| | | | | | | | | | | | | | | | |
| 1 | FRA-11 | Printer - LaserJet | PRINTERS | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | | Line | C.O.Q. |
| 2 | FRA-09 | Mouse - 2 Track & Ball | ACCESSORIES | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | | Line | C.O.Q. |

| Date | | Rate | | MC | | | | | Adjus | | | | Open | Total |
|-------|-----|------|------|------|----|---------|----------|--------|-------|-----|--------|----|------|-------|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax | Exempt | ID | Item | PO |

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Run Date 07/25/2012
Run Time 23:07:53

| Date | | Rate | MC | | | | | Adjus | Open | Total |
|-------|-----|-----------|------|----|---------|----------|--------|--------------------|------|-------|
| Begin | End | Curr Type | Date | PO | Maximum | Released | Status | Supp Tax Exempt ID | Item | PO |

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Run Date 07/25/2012
Run Time 23:07:53

| | | |
|--------|------------|----------------------|
| Suppli | GBR0000001 | Bluestone Consulting |
|--------|------------|----------------------|

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|--------------|-----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/17/2006 | 04/30/2015 | GBP | CRRNT | PO Date | Y | 1,000,000.00 | 16,870.45 | Approved | N | | | N | 8 |

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|----------|----------------|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | FRA-03 | Monitor 17inch | HARDWARE | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 2 | FRA-13 | RAM - 128Mb | HARDWARE | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

| Date | | Rate | | MC | | | | | Adjus | | | | Open | Total |
|-------|-----|------|------|------|----|---------|----------|--------|-------|-----|--------|----|------|-------|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax | Exempt | ID | Item | PO |

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Run Date 07/25/2012
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Suppli **GBR0000002** **British Technology Supplies**

| Date | | Rate | | MC | | | | | | Adjus | Open | Total |
|------------|------------|------|-------|---------|----|------------|----------|----------|------|---------------|------|-------|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |
| 04/17/2006 | 04/30/2012 | GBP | CRRNT | PO Date | Y | 500,000.00 | 7,167.44 | Approved | N | | N | 10 |

| Line # | Supplier Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|------------------------------|------------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | FRA-14 4 Processor Server | SERVERS | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 2 | FRA-15 Network Card | MULTIMEDIA | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 3 | 10014 Cadence Kit | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

| Date | | Rate | MC | | | | | | Adjus | Open | Total |
|-------|-----|-----------|------|----|---------|----------|--------|------|---------------|------|-------|
| Begin | End | Curr Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **GBR0000003 Western Midlands Computers**

| Date | | Rate | | MC | | | | | | Adjus | Open | Total |
|------------|------------|------|----------|------|----|---------------|-----------|----------|------|---------------|------|-------|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |
| 04/17/2006 | 04/30/2011 | GBP | CRRNT PO | Date | Y | 50,000,000.00 | 44,730.22 | Approved | N | | N | 11 |

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|----------|---|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | FRA-52 | Desktop Boxware | HARDWARE | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 2 | FRA-59 | Laptop Boxware | HARDWARE | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 3 | IUT-01 | Desktop CPU 450Mhz, 128 Mb RAM, DVD Drive | HARDWARE | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 4 | IUT-03 | Desktop CPU 450Mhz, 128 Mb RAM, 17inch Monitor, DVD Drive | HARDWARE | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **GBR0000003 Western Midlands Computers**

| Date | | Rate | | MC | | | | | | Adjus | Open | Total |
|------------|------------|------|----------|------|----|---------------|-----------|----------|------|---------------|------|-------|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |
| 04/17/2006 | 04/30/2011 | GBP | CRRNT PO | Date | Y | 50,000,000.00 | 44,730.22 | Approved | N | | N | 11 |

Contract Lines:

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|----------|-------------------------------------|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 5 | IUT-04 | Laptop CPU 450Mhz, 32Mb RAM. CD-Rom | HARDWARE | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

| Contract ID | Contract Description |
|-------------|----------------------|
|-------------|----------------------|

| Date | | Rate | MC | | | | | Adjus | Open | Total |
|-------|-----|-----------|------|----|---------|----------|--------|--------------------|------|-------|
| Begin | End | Curr Type | Date | PO | Maximum | Released | Status | Supp Tax Exempt ID | Item | PO |

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Run Date 07/25/2012
Run Time 23:07:53

| Contract ID | Contract Description |
|----------------------------|----------------------|
| 00000000000000000000000032 | |

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|--------------|----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/12/2006 | 04/30/2015 | USD | CRRNT | PO Date | Y | 1,000,000.00 | 8,106.24 | Approved | N | | | Y | 17 |

Contract Lines:

| Line # | Supplier Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|--|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | 10002 Long Sleeve T-Shirt, Mens | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 2 | 10005 Switchback Mountain Biking Shorts, Men's | CYCLING | 1 | | 0.00 | 0 | | 0.00 | Y | Y | PO | Schedule | C.O.Q. |

Adjustments: Sum All Adjustments

| Seq | Ship To | Min Qty | Max Qty | UOM | Method | Adjust Percent | Adjust Amount | Adjust Rules |
|-----|---------|---------|----------------|-----|--------|----------------|---------------|--------------|
| 1 | | 2 | 4 | EA | Pct | -5.00% | -1.50000 | |
| 1 | | 5 | 9 | | Pct | -7.50% | -2.25000 | |
| 1 | | 10 | 999999999.9999 | | Pct | -10.00% | -3.00000 | |

| | | | | | | | | | |
|---|-----------------------|---------|---|--------|--------|---|----|------|--------|
| 3 | 10008 | CYCLING | 1 | 0.00 0 | 0.00 Y | Y | PO | Line | C.O.Q. |
| | Switchback Mt. Biking | | | | | | | | |
| | Shorts, Women's | | | | | | | | |

Adjustments: Sum All Adjustments

| Seq | Ship To | UOM | Method | Adjust Percent | Adjust Amount | Adjust Rules |
|-----|---------|-----|--------|----------------|---------------|--------------|
| 1 | | | Pct | -5.00% | -1.00000 | General |

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Run Date 07/25/2012
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| Line # | Category Desc | Maximum Amount |
|--------|---------------|----------------|
|--------|---------------|----------------|

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **SCM0000001** **BIKE SHOP**

| Date | | Rate | | MC | Adjus | | | | | | Open | Total | |
|------------|------------|------|----------|------|-------|--------------|----------|----------|------|------------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/12/2006 | 04/30/2015 | USD | CRRNT PO | Date | Y | 1,000,000.00 | 8,106.24 | Approved | N | | | Y | 17 |

| Line # | Category Desc | Maximum Amount |
|--------|---------------|----------------|
|--------|---------------|----------------|

1 All Items

Adjustments: Sum All Adjustments

| <u>Seq</u> | <u>Ship To</u> | <u>Method</u> | <u>Adjust Per</u> | <u>Adjust Rules</u> |
|------------|----------------|---------------|-------------------|---------------------|
| 1 | | Pct | -2.50% | |

| Date | | Rate | | MC | | | | | Adjus | | | Open | Total | |
|-------|-----|------|------|------|----|---------|----------|--------|-------|-----|--------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax | Exempt | ID | Item | PO |

Report ID: POCNT200
Operator ID: DVP1
Run Control: EDW

PeopleSoft Purchasing
CONTRACT REPORT

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Run Date 07/25/2012
Run Time 23:07:53

Set ID: SHARE
Suppliers Include: All Supplie
Contracts Included: All Contracts
Categories Included: All Categories
Master Contracts Included: All Master Contracts

Suppli **SCM0000002 CAMPER'S WAREHOUSE**

Contract ID Contract Description
000000000000000000000000000010 Camping equipment

| Date | | Rate | | MC | Adjus | | | | | | Open | Total | |
|------------|------------|------|-------|---------|-------|-----------|----------|----------|------|------------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 07/10/2000 | 06/30/2015 | USD | CRRNT | PO Date | Y | 20,000.00 | 0.00 | Approved | N | | | N | 17 |

Contract Lines:

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

Adjustments: Sum All Adjustments

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

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

Adjustments: Sum All Adjustments

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

Report ID: POCNT200
Operator ID: DVP1
Run Control: EDW

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CONTRACT REPORT

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Run Date 07/25/2012
Run Time 23:07:53

Set ID: SHARE
Suppliers Include: All Supplie
Contracts Included: All Contracts
Categories Included: All Categories
Master Contracts Included: All Master Contracts

Suppli **SCM0000002 CAMPER'S WAREHOUSE**

Contract ID Contract Description
0000000000000000000000000010 Camping equipment

| Date | | Rate | | MC | | Adjus | | Open | | Total | |
|------------|------------|------|-------|------|------|---------|-----------|--------|----------|------------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID |
| 07/10/2000 | 06/30/2015 | USD | CRRNT | PO | Date | Y | 20,000.00 | 0.00 | Approved | N | |
| | | | | | | | | | | N | 17 |

Contract Lines:

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

Adjustments: Sum All Adjustments

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

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

Adjustments: Sum All Adjustments

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

Report ID: POCNT200
Operator ID: DVP1
Run Control: EDW

PeopleSoft Purchasing
CONTRACT REPORT

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Run Date 07/25/2012
Run Time 23:07:53

Set ID: SHARE
Suppliers Include: All Supplie
Contracts Included: All Contracts
Categories Included: All Categories
Master Contracts Included: All Master Contracts

Suppli **SCM0000002 CAMPER'S WAREHOUSE**

Contract ID Contract Description
000000000000000000000000000010 Camping equipment

| Date | | Rate | | MC | Adjus | | | | | | Open | Total | |
|------------|------------|------|-------|------|-------|---------|-----------|--------|----------|------------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 07/10/2000 | 06/30/2015 | USD | CRRNT | PO | Date | Y | 20,000.00 | 0.00 | Approved | N | | N | 17 |

Contract Lines:

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

Adjustments: Sum All Adjustments

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

Contract ID Contract Description

| Date | | Rate | | MC | Adjus | | | | | | | Open | Total | |
|-------|-----|------|------|------|-------|---------|----------|--------|------|-----|--------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax | Exempt | ID | Item | PO |

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **SCM0000003 TRAILBLAZERS**

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|----------------|----------------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 07/10/2000 | 12/31/2015 | USD | CRRNT | PO Date | Y | 500,000,000.00 | 111,819,576.00 | Approved | N | | | Y | 18 |

| Seq | Ship To | Method | Adjust Percent | Adjust Rules |
|-----|---------|--------|----------------|--------------|
| 2 | | Pct | -10.00% | General |

| Date | | Rate | MC | | | | | Adjus | Open | Total |
|-------|-----|-----------|------|----|---------|----------|--------|--------------------|------|-------|
| Begin | End | Curr Type | Date | PO | Maximum | Released | Status | Supp Tax Exempt ID | Item | PO |

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Run Date 07/25/2012
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| | | | | | Min/Order | | Max/Contract | | Price | Price | Qty |
|--------|----------|------|----------|-----|-----------|--|----------------------|--|-------|-------|-----|
| Line # | Supplier | Item | Category | Qty | Amt Qty | | Amt UOM Ship To Date | | Qty | Type | |
| | | | | | | | | | | | |

Report ID: POCNT200
Operator ID: DVP1
Run Control: EDW

PeopleSoft Purchasing
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Run Date 07/25/2012
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Set ID: SHARE
Suppliers Include: All Supplie
Contracts Included: All Contracts
Categories Included: All Categories
Master Contracts Included: All Master Contracts

Suppli **SCM0000004 ERNIE'S BIKE SHOP**

Contract ID Contract Description
00000000000000000000000000000030

| Date | | Rate | | MC | Adjus | | | | | | | Open | Total | |
|------------|------------|------|-------|------|-------|---------|----------|--------|----------|-----|--------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax | Exempt | ID | Item | PO |
| 04/03/2006 | 04/30/2008 | USD | CRRNT | PO | Date | Y | 0.00 | 0.00 | Approved | N | | | N | 18 |

Contract Lines:

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship | To | Price | Price | Qty |
|--------|----------|------------------------------------|----------|-----|-----------|------|-----|--------------|------|-----|------|----|-------|-------|--------|
| | | | | | | | | | | | | | Date | Qty | Type |
| 1 | 10002 | Long Sleeve T-Shirt, Mens | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | | PO | Line | C.O.Q. |
| 2 | 10003 | Long Sleeve Biking Jersey, Women's | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | | PO | Line | C.O.Q. |
| 3 | 10007 | Sidepocket Short's, Women's | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | | PO | Line | C.O.Q. |

Contract ID Contract Description
00000000000000000000000000000031 Subcontract Painting & In

| Date | | Rate | | MC | Adjus | | | | | | | Open | Total | |
|------------|-----|------|-------|------|-------|---------|----------|--------|----------|-----|--------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax | Exempt | ID | Item | PO |
| 01/01/2006 | | USD | CRRNT | PO | Date | Y | 0.00 | 750.00 | Approved | N | | | N | 19 |

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Run Date 07/25/2012
Run Time 23:07:53

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Price | Price | Qty |
|--------|----------|------|----------|-----|-----------|-----|-----|--------------|------------------|-------|------|
| | | | | | | | | | UOM Ship To Date | Qty | Type |

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **SCM0000004** **ERNIE'S BIKE SHOP**

| Date | | Rate | | MC | | | | | | Adjus | Open | Total |
|------------|------------|------|-------|---------|----|-----------|----------|----------|------|---------------|------|-------|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |
| 04/12/2006 | 12/31/2015 | USD | CRRNT | PO Date | Y | 40,000.00 | 0.00 | Approved | N | | N | 19 |

Contract Lines:

| Line # | Supplier Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Date | Price Qty | Price Qty | Qty Type |
|--------|---|----------|-----|-----------|------|-----|--------------|------|-----|---------|------|-----------|-----------|----------|
| 1 | 10003 Long Sleeve Biking Jersey, Women's | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | | C.O.Q. |
| 2 | 10016 TC8799 Cyclometer | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | | C.O.Q. |
| 3 | 10014 Cadence Kit | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | | C.O.Q. |

| Date | | Rate | | MC | Adjus | | | | | | Open | Total | |
|------------|------------|------|-------|---------|-------|---------|----------|----------|------|------------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/14/2006 | 01/31/2007 | USD | CRRNT | PO Date | Y | 0.00 | 1,738.50 | Approved | N | | | N | 29 |

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **SCM0000004** **ERNIE'S BIKE SHOP**

| Date | | Rate | | MC | Adjus | | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|---------|----------|----------|------|-----|--------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax | Exempt | ID | Item | PO |
| 04/14/2006 | 01/31/2007 | USD | CRRNT | PO Date | Y | 0.00 | 1,738.50 | Approved | N | | | | N | 29 |

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|----------|-------------------------|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | 10017 | Wireless Cycle Computer | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

| Date | | Rate | | MC | Adjus | | | | | Open | Total | |
|------------|------------|------|-------|---------|-------|--------------|----------|----------|------|---------------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |
| 04/17/2006 | 04/10/2009 | USD | CRRNT | PO Date | Y | 1,000,000.00 | 773.50 | Approved | N | | N | 31 |

[illegible]

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Run Date 07/25/2012
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Suppli **SCM0000004** **ERNIE'S BIKE SHOP**

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|--------------|----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/17/2006 | 04/10/2009 | USD | CRRNT | PO Date | Y | 1,000,000.00 | 773.50 | Approved | N | | | N | 31 |

Contract Lines:

| Line # | Supplier Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|--------------------------------------|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | 10011 Biking Gloves, Unisex | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 2 | 10017 Wireless Cycle Computer | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 3 | 10020 Hand Pump, Frame Attachment | CYCLING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|---------------|-----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/17/2006 | 04/30/2015 | USD | CRRNT | PO Date | Y | 10,000,000.00 | 13,030.00 | Approved | Y | | | Y | 33 |

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Run Date 07/25/2012
Run Time 23:07:53

| Seq | Ship To | UOM | Method | Adjust Percent | Adjust Amount | Adjust Price | Adjust Rules |
|-----|---------|-----|--------|----------------|---------------|--------------|--------------|
| 1 | | | Pct | -5.00% | -2.50000 | 7.12500 | General |

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Run Date 07/25/2012
Run Time 23:07:53

Suppli **SCM0000004** **ERNIE'S BIKE SHOP**

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|---------------|-----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 04/17/2006 | 04/30/2015 | USD | CRRNT | PO Date | Y | 10,000,000.00 | 13,030.00 | Approved | Y | | | Y | 33 |

| Line # | Supplier Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|----------------------------|----------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 4 | 10059 Ice Chest, 20 Qt. | CAMPING | 1 | | 0.00 | 0 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 5 | 10060 Ice Chest, 80 Qt. | CAMPING | 1 | | 0.00 | 0 | | 0.00 | Y | Y | PO | Line | C.O.Q. |

| Seq | Ship To | UOM | Method | Adjust Percent | Adjust Amount | Adjust Price | Adjust Rules |
|-----|---------|-----|--------|----------------|---------------|--------------|--------------|
| 1 | US005 | | Pct | -5.00% | -1.75000 | 7.12500 | |

| <u>Seq</u> | <u>Ship To</u> | <u>Method</u> | <u>Adjust</u> | <u>Percent</u> | <u>Adjust</u> | <u>Rules</u> |
|------------|----------------|---------------|---------------|----------------|---------------|--------------|
| 1 | | Pct | | -1.00% | | General |

| Line # | Category Desc | Maximum Amount |
|--------|---------------|----------------|
|--------|---------------|----------------|

Report ID: POCNT200
Operator ID: DVP1
Run Control: EDW

PeopleSoft Purchasing
CONTRACT REPORT

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Run Date 07/25/2012
Run Time 23:07:53

Set ID: SHARE
Suppliers Include: All Supplie
Contracts Included: All Contracts
Categories Included: All Categories
Master Contracts Included: All Master Contracts

Suppli USA0000010 Midtown Computer Supplies

Contract ID Contract Description
0000000000000000000000000048 Computer Equipment Contra

| Date | | Rate | | MC | | | Adjus | | | | Open | Total |
|------------|------------|------|-------|---------|----|------------|------------|----------|------|---------------|------|-------|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |
| 07/01/2008 | 06/30/2009 | USD | CRRNT | PO Date | Y | 510,000.00 | 504,000.00 | Approved | N | | N | 45 |

Contract Lines:

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|----------------|---|-------------------|-----|-----------|------|-----|--------------|------|-----|---------|------------|-----------|----------|
| 1 | DSS_LAPTOP_PC | Laptop Notebook PC; Wireless; DVD +/- RW | LAPTOPS | 1 | | 0.00 | 250 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 2 | DSS_MONITOR_17 | 17 inch LCD Display Computer Monitor; Analog/Digital, | COMP_ACCESSORIES1 | | | 0.00 | 250 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 3 | DSS_KEYBOARD | Wireless Compact Keyboard | COMP_ACCESSORIES1 | | | 0.00 | 250 | | 0.00 | N | N | PO | Line | C.O.Q. |
| 4 | DSS_MOUSE | Wireless Optical Notebook Mouse; 3 button | COMP_ACCESSORIES1 | | | 0.00 | 250 | | 0.00 | N | N | PO | Line | C.O.Q. |

Contract ID Contract Description
0000000000000000000000000050 Computer Equipment

| Date | | Rate | | MC | | | Adjus | | | | Open | Total |
|-------|-----|------|------|------|----|---------|----------|--------|------|---------------|------|-------|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt ID | Item | PO |

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Run Date 07/25/2012
Run Time 23:07:53

| | | |
|--------|------------|---------------------------|
| Suppli | USA0000010 | Midtown Computer Supplies |
|--------|------------|---------------------------|

| Date | | Rate | | MC | Adjus | | | | | Open | Total | | |
|------------|------------|------|-------|---------|-------|------------|----------|----------|------|------------|-------|------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 08/01/2009 | 07/31/2010 | USD | CRRNT | PO Date | Y | 355,300.00 | 9,500.00 | Approved | N | | | N | 46 |

| Line # | Supplier Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Price Date | Price Qty | Qty Type |
|--------|---|-------------------|----------|-----------|------|-----|---------------|------|-----|---------|------------|-----------|----------|
| 1 | DSS_LAPTOP_PC Laptop Notebook PC; Wireless; DVD +/- RW | LAPTOPS | 1 | | 0.00 | 187 | | 0.00 | N | N | PO | Line | Q.T.D. |
| | Use Contract Base Price: Y | | 1,620.00 | EA | | | Price Loc: HQ | | | | | | |
| 2 | DSS_MONITOR_17 17 inch LCD Display Computer Monitor; Analog/Digital, | COMP_ACCESSORIES1 | | | 0.00 | 187 | | 0.00 | N | N | PO | Line | Q.T.D. |
| | Use Contract Base Price: Y | | 235.00 | EA | | | Price Loc: HQ | | | | | | |
| 3 | DSS_KEYBOARD Wireless Compact Keyboard | COMP_ACCESSORIES1 | | | 0.00 | 187 | | 0.00 | N | N | PO | Line | Q.T.D. |
| | Use Contract Base Price: Y | | 45.00 | EA | | | Price Loc: HQ | | | | | | |

Report ID: POCNT200
Operator ID: DVP1
Run Control: EDW

PeopleSoft Purchasing
CONTRACT REPORT

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Run Date 07/25/2012
Run Time 23:07:53

Set ID: SHARE
Suppliers Include: All Supplie
Contracts Included: All Contracts
Categories Included: All Categories
Master Contracts Included: All Master Contracts

Suppli USA0000010 Midtown Computer Supplies

Contract ID Contract Description
0000000000000000000000000050 Computer Equipment

| Date | | Rate | | MC | Adjus | | | | | | Open | Total | |
|------------|------------|------|-------|------|-------|---------|------------|----------|----------|------------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 08/01/2009 | 07/31/2010 | USD | CRRNT | PO | Date | Y | 355,300.00 | 9,500.00 | Approved | N | | N | 46 |

Contract Lines:

| Line # | Supplier | Item | Category | Qty | Min/Order | Amt | Qty | Max/Contract | Amt | UOM | Ship To | Date | Price | Price | Qty |
|--|---------------------------|------|-------------------|-----|-----------|------|-----|--------------|------|-----|---------|------|-------|-------|--------|
| | | | | | | | | | | | | | | | Type |
| 4 | DSS_MOUSE | | COMP_ACCESSORIES1 | | | 0.00 | 187 | | 0.00 | N | N | PO | Line | | Q.T.D. |
| | Wireless Optical Notebook | | | | | | | | | | | | | | |
| | Mouse; 3 button | | | | | | | | | | | | | | |
| Use Contract Base Price: Y 0.00 EA Price Loc: HQ | | | | | | | | | | | | | | | |

Contract ID Contract Description
PRINTER_EQUIPMENT Contract for Printers

| Date | | Rate | | MC | Adjus | | | | | | Open | Total | |
|------------|------------|------|-------|------|-------|---------|------------|------------|----------|------------|------|-------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID | Item | PO |
| 06/01/2009 | 05/31/2011 | USD | CRRNT | PO | Date | Y | 250,000.00 | -11,361.62 | Approved | N | | N | 48 |

Contract Categories:
Line # Category Desc Maximum Amount

1 Printers

Item Exclusions:

Report ID: POCNT200
Operator ID: DVP1
Run Control: EDW

PeopleSoft Purchasing
CONTRACT REPORT

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Run Date 07/25/2012
Run Time 23:07:53

Set ID: SHARE
Suppliers Include: All Supplie
Contracts Included: All Contracts
Categories Included: All Categories
Master Contracts Included: All Master Contracts

Suppli USA0000010 Midtown Computer Supplies

Contract ID Contract Description
PRINTER_EQUIPMENT Contract for Printers

| Date | | Rate | | MC | | Adjus | | Open | | Total | |
|------------|------------|------|-------|------|------|---------|------------|------------|----------|------------|----|
| Begin | End | Curr | Type | Date | PO | Maximum | Released | Status | Supp | Tax Exempt | ID |
| 06/01/2009 | 05/31/2011 | USD | CRRNT | PO | Date | Y | 250,000.00 | -11,361.62 | Approved | N | |
| | | | | | | | | | | N | 48 |

Item Exclusions:

DSS_LASER_PAPER Laser Color Printer Paper

DSS_PRINTER_CABLE PC Serial/Macintosh Printer Cable

Adjustments: Sum All Adjustments

| Seq | Ship To | Method | Adjust | Pe | Adjust | Rules |
|-----|---------|--------|--------|----|--------|-------|
| 1 | | Pct | | | -5.00% | |

| | | | | |
|----------------|--------------|---------------------------------------|--|----------------------|
| ORACLE® | Report ID: | PeopleSoft Purchasing | | Page Number: 1 |
| | User ID: | Item Substitution Usage Report | | Run Date: 2/15/2013 |
| | Run Control: | | | Run Time: 0:10:34 AM |

PO Date Included: Through:

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

| PO Date | PO BU | PO ID | Supplier ID | Buyer | Line | Substitute Item | Description | Category | Qty | UOM | Price | Due Date | Ship To | Merch Amount |
|------------|-------|------------|-------------|-------|------|-----------------|---------------------|----------|--------|-----|-----------|------------|---------|--------------|
| 02/14/2013 | US001 | 0000000253 | SCM0000002 | VP1 | 1 | 10089 | Premier Casting Rod | FISHING | 2.5000 | BOX | 600.00000 | 02/17/2013 | US001 | 1500.000 |
| | | | | | | | | | | | | | Total: | 1500.00 |

Substitute Items Total: 1500.00



Line Grouping Spending Report

Event Business Unit: US001
Event ID: COMPUTERS

Round: 1

Version: 1

Line Grouping ID: COMPUTER_BUNDLE
SetID: SHARE
Document Type: CNT
Supplier ID: USA0000010
Buyer ID: CROTH

Document ID: 000000000000000000000000000050

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



Report ID: POX1050

PeopleSoft Purchasing
MASTER CONTRACTS FOR RECURRING VOUCHERS

Page No. 1
Run Date 7/25/2012
Run Time 22:34:15 PM

Set ID: SHARE

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

Number of Contracts for Vendor SCM0000001 : 1

Purchase Order Unqualified for PO Rollover

Business Unit : US001
Search ID : PO1

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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

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Run Date 07/25/2012
Run Time 23:34:11

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

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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

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Run Date 07/25/2012
Run Time 23:34:11

Report ID: POCNT300

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

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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

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Run Date 07/25/2012
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012
PO Business Unit: BLG01--BELGIUM OPERATIONS
Suppli: All
Category: All

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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

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Run Date 07/25/2012
Run Time 23:34:11

PO Dates Included: 07/01/1993 Thru 07/25/2012
PO Business Unit: BLG01--BELGIUM OPERATIONS
Suppli: All
Category: All

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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

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Run Date 07/25/2012
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PO Dates Included: 07/01/1993 Thru 07/25/2012
PO Business Unit: BLG01--BELGIUM OPERATIONS
Suppli: All
Category: All

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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

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Run Date 07/25/2012
Run Time 23:34:11

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

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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

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

PO Business Unit: BUY01--Dean Jones & Bishop

Suppli: All

Category: All

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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

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Run Date 07/25/2012
Run Time 23:34:11

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

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

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Run Date 07/25/2012
Run Time 23:34:11

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

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

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

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

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

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

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NON-CONTRACTED ITEMS REPORT

Report ID: POCNT300

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PO Dates Included: 07/01/1993 Thru 07/25/2012
PO Business Unit: BUY03--Choice Industries
Suppli: All
Category: All

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

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

PO Business Unit: BUY04--Jean Paul Inc

Suppli: All

Category: All

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

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Report ID: POCNT300

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

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

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

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

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

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

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

PO Business Unit: BUY07--Walton Bros

Suppli: All

Category: All

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

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

PO Business Unit: BUY07--Walton Bros

Suppli: All

Category: All

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

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

PO Business Unit: BUY07--Walton Bros

Suppli: All

Category: All

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

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

PO Business Unit: BUY07--Walton Bros

Suppli: All

Category: All

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

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

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

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

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

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

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

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

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

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

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

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

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|---------------------------|----------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| Tandem Computers | Fishing Equipment | line can | | | | | | | |
| | | Total for line can: | | <u>100.00</u> | <u>CAD</u> | <u>1.00</u> | <u>EA</u> | | |
| CAN0000001 | FISHING | 0000000 | | 54.87 | CAD | 1.00 | EA | PO004 | 2 |
| Tandem Computers | Fishing Equipment | price decrease | | | | | | | |
| | | Total for price decrease: | | <u>54.87</u> | <u>CAD</u> | <u>1.00</u> | <u>EA</u> | | |
| CAN0000001 | FISHING | 0000000 | | 54.87 | CAD | 1.00 | EA | PO004 | 1 |
| Tandem Computers | Fishing Equipment | price increase | | | | | | | |
| | | Total for price increase: | | <u>54.87</u> | <u>CAD</u> | <u>1.00</u> | <u>EA</u> | | |
| CAN0000001 | FISHING | 0000000 | | 554.58 | CAD | 3.00 | EA | PO004 | 6 |
| Tandem Computers | Fishing Equipment | qty decrease | | | | | | | |
| | | Total for qty decrease: | | <u>554.58</u> | <u>CAD</u> | <u>3.00</u> | <u>EA</u> | | |
| CAN0000001 | FISHING | 0000000 | | 369.72 | CAD | 2.00 | EA | PO004 | 5 |
| Tandem Computers | Fishing Equipment | qty increase | | | | | | | |
| | | Total for qty increase: | | <u>369.72</u> | <u>CAD</u> | <u>2.00</u> | <u>EA</u> | | |
| CAN0000001 | FISHING | 0000000 | | 246.28 | CAD | 3.00 | EA | PO004 | 3 |
| Tandem Computers | Fishing Equipment | schedule add can | | | | | | | |
| | | Total for schedule add can: | | <u>246.28</u> | <u>CAD</u> | <u>3.00</u> | <u>EA</u> | | |
| | | Total for Category Fishing Equipment: | | <u>1,929.03</u> | <u>CAD</u> | | | | |
| | | Total for Vendor Tandem Computers: | | <u>152,615.30</u> | <u>CAD</u> | | | | |
| CAN0000002 | PRINTERS | FRA-11 | | 632.42 | CAD | 1.00 | EA | PO003 | 1 |
| ESCP Engineering Supplies | Printers | Printer - LaserJet | | | | | | | |
| | | Total for Printer - LaserJet: | | <u>632.42</u> | <u>CAD</u> | <u>1.00</u> | <u>EA</u> | | |
| | | Total for Category Printers: | | <u>632.42</u> | <u>CAD</u> | | | | |
| CAN0000002 | CYCLING | 10000 | | 5,200.00 | CAD | 10.00 | EA | 0000000002 | 1 |
| ESCP Engineering Supplies | Cycling Equipment | Long Sleeve Biking Jersey, M | | | | | | | |
| | | Total for Long Sleeve Biking Jersey, Men: | | <u>5,200.00</u> | <u>CAD</u> | <u>10.00</u> | <u>EA</u> | | |

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

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

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

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

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PO Dates Included: 07/01/1993 Thru 07/25/2012
PO Business Unit: DEU01--GERMANY OPERATIONS
Suppli: All
Category: All

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

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PO Dates Included: 07/01/1993 Thru 07/25/2012
PO Business Unit: DEU01--GERMANY OPERATIONS
Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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PO Business Unit: EGV05--EDUC & GVT - BU 5
Suppli: All
Category: All

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

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PO Business Unit: EGV05--EDUC & GVT - BU 5
Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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PO Business Unit: FRA01--FRANCE OPERATIONS

Suppli: All

Category: All

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|-------------------------------------|----------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| BLG0000001 Multi Media Corp | ACCESSORIES Accessories | FRA-08 Keyboard - Shaped | | 8,493 | BEF | 4.00 | EA | PO002 | 3 |
| | | Total for Keyboard - Shaped: | | <u>8,493</u> | <u>BEF</u> | <u>4.00</u> | <u>EA</u> | | |
| | | Total for Category Accessories: | | <u>8,493</u> | <u>BEF</u> | | | | |
| BLG0000001 Multi Media Corp | HARDWARE Hardware | FRA-02 Monitor 16inch | | 23,572 | BEF | 4.00 | EA | PO002 | 1 |
| | | Total for Monitor 16inch: | | <u>23,572</u> | <u>BEF</u> | <u>4.00</u> | <u>EA</u> | | |
| BLG0000001 Multi Media Corp | HARDWARE Hardware | FRA-04 CPU - 200 MHz | | 8,610 | BEF | 4.00 | EA | PO002 | 2 |
| | | Total for CPU - 200 MHz: | | <u>8,610</u> | <u>BEF</u> | <u>4.00</u> | <u>EA</u> | | |
| | | Total for Category Hardware: | | <u>32,181</u> | <u>BEF</u> | | | | |
| BLG0000001 Multi Media Corp | PRINTERS Printers | FRA-11 Printer - LaserJet | | 19,800 | BEF | 1.00 | EA | PO002 | 4 |
| | | Total for Printer - LaserJet: | | <u>19,800</u> | <u>BEF</u> | <u>1.00</u> | <u>EA</u> | | |
| | | Total for Category Printers: | | <u>19,800</u> | <u>BEF</u> | | | | |
| | | Total for Vendor Multi Media Corp: | | <u>60,474</u> | <u>BEF</u> | | | | |
| BLG0000002 WPT Computer Supplies | HARDWARE Hardware | IUT-04 Laptop CPU 450Mhz, 32 Mb RAM | | 430,484 | BEF | 10.00 | EA | 0000000003 | 1 |
| | | Total for Laptop CPU 450Mhz, 32 Mb RAM,: | | <u>430,484</u> | <u>BEF</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Hardware: | | <u>430,484</u> | <u>BEF</u> | | | | |
| | | Total for Vendor WPT Computer Supplies: | | <u>430,484</u> | <u>BEF</u> | | | | |
| | | Total for Business Unit FRANCE OPERATIONS: | | <u>490,959</u> | <u>BEF</u> | | | | |

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Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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Category: All

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

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

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

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Suppli: All

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

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

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|---|----------------------------|---------------------------|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| FRA0000001 | CAMPING | 10039 | | 2,768.40 | EUR | 40.00 | EA | 0000000007 | 1 |
| Axis Systems | Camping Equipment | Zone 2 Sleeping Bag, Long | | | | | | | |
| FRA0000001 | CAMPING | 10039 | | 2,768.40 | EUR | 40.00 | EA | 0000000004 | 1 |
| Axis Systems | Camping Equipment | Zone 2 Sleeping Bag, Long | | | | | | | |
| Total for Zone 2 Sleeping Bag, Long: | | | | <u>5,536.80</u> | <u>EUR</u> | <u>80.00</u> | <u>EA</u> | | |
| Total for Category Camping Equipment: | | | | <u>5,536.80</u> | <u>EUR</u> | | | | |
| Total for Vendor Axis Systems: | | | | <u>5,536.80</u> | <u>EUR</u> | | | | |
| Total for Business Unit BRITAIN OPERATIONS: | | | | <u>5,536.80</u> | <u>EUR</u> | | | | |

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|------------------------------------|------------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| GBR0000001 Bluestone Consulting | HARDWARE Hardware | FRA-01 HDD - 6Gb | | 773.25 | GBP | 2.00 | EA | PO001 | 1 |
| | | Total for HDD - 6Gb: | | <u>773.25</u> | <u>GBP</u> | <u>2.00</u> | <u>EA</u> | | |
| GBR0000001 Bluestone Consulting | HARDWARE Hardware | FRA-03 Monitor 17inch | | 226.70 | GBP | 2.00 | EA | PO001 | 2 |
| | | Total for Monitor 17inch: | | <u>226.70</u> | <u>GBP</u> | <u>2.00</u> | <u>EA</u> | | |
| | | Total for Category Hardware: | | <u>999.95</u> | <u>GBP</u> | | | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10010 Mountain Bike Gloves, Womens | | 52.65 | GBP | 8.00 | EA | 0000000009 | 1 |
| | | Total for Mountain Bike Gloves, Womens: | | <u>52.65</u> | <u>GBP</u> | <u>8.00</u> | <u>EA</u> | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10011 Biking Gloves, Unisex | | 52.65 | GBP | 8.00 | EA | 0000000009 | 2 |
| | | Total for Biking Gloves, Unisex: | | <u>52.65</u> | <u>GBP</u> | <u>8.00</u> | <u>EA</u> | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10012 Pro5500 Road Helmet | | 157.96 | GBP | 8.00 | EA | 0000000009 | 3 |
| | | Total for Pro5500 Road Helmet: | | <u>157.96</u> | <u>GBP</u> | <u>8.00</u> | <u>EA</u> | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10013 Vented Eclipse Road Helmet | | 210.62 | GBP | 8.00 | EA | 0000000009 | 4 |
| | | Total for Vented Eclipse Road Helmet: | | <u>210.62</u> | <u>GBP</u> | <u>8.00</u> | <u>EA</u> | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10014 Cadence Kit | | 15.80 | GBP | 4.00 | EA | 0000000009 | 5 |
| | | Total for Cadence Kit: | | <u>15.80</u> | <u>GBP</u> | <u>4.00</u> | <u>EA</u> | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10015 AT9090 Altimeter | | 78.98 | GBP | 4.00 | EA | 0000000009 | 6 |

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|------------------------------------|------------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| | | Total for AT9090 Altimeter: | | 78.98 | GBP | 4.00 | EA | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10016 TC8799 Cyclometer | | 23.69 | GBP | 3.00 | EA | 0000000009 | 7 |
| | | Total for TC8799 Cyclometer: | | 23.69 | GBP | 3.00 | EA | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10017 Wireless Cycle Computer | | 39.49 | GBP | 2.00 | EA | 0000000009 | 8 |
| | | Total for Wireless Cycle Computer: | | 39.49 | GBP | 2.00 | EA | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10018 Explorer Headband Nite Lite | | 32.91 | GBP | 5.00 | EA | 0000000009 | 9 |
| | | Total for Explorer Headband Nite Lite: | | 32.91 | GBP | 5.00 | EA | | |
| GBR0000001 Bluestone Consulting | CYCLING Cycling Equipment | 10019 Handlebar Mount Headlight | | 32.91 | GBP | 5.00 | EA | 0000000009 | 10 |
| | | Total for Handlebar Mount Headlight: | | 32.91 | GBP | 5.00 | EA | | |
| | | Total for Category Cycling Equipment: | | 697.68 | GBP | | | | |
| GBR0000001 Bluestone Consulting | CAMPING Camping Equipment | 10050 Airbed, Queen | | 131.64 | GBP | 10.00 | EA | 0000000013 | 1 |
| | | Total for Airbed, Queen: | | 131.64 | GBP | 10.00 | EA | | |
| GBR0000001 Bluestone Consulting | CAMPING Camping Equipment | 10051 Air Bed with Pump | | 19.75 | GBP | 2.00 | EA | 0000000014 | 2 |
| GBR0000001 Bluestone Consulting | CAMPING Camping Equipment | 10051 Air Bed with Pump | | 197.46 | GBP | 20.00 | EA | 0000000013 | 2 |
| | | Total for Air Bed with Pump: | | 217.20 | GBP | 22.00 | EA | | |
| GBR0000001 Bluestone Consulting | CAMPING Camping Equipment | 10052 Aluminum Pots/Pans | | 59.24 | GBP | 3.00 | EA | 0000000014 | 3 |
| GBR0000001 | CAMPING | 10052 | | 592.37 | GBP | 30.00 | EA | 0000000013 | 3 |

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

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Category: All

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

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Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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Suppli: All

Category: All

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

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Suppli: All
Category: All

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

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PO Business Unit: IND01--India BU 1
Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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PO Business Unit: IND01--India BU 1
Suppli: All
Category: All

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

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PO Business Unit: IND03--India BU 3
Suppli: All
Category: All

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

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PO Business Unit: JPN01--JAPAN OPERATIONS
Suppli: All
Category: All

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

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PO Business Unit: JPN01--JAPAN OPERATIONS
Suppli: All
Category: All

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

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Suppli: All
Category: All

| Suppli/ Name | Category/ Descr | Item Id/ Descr | Mfg Item Id/ Manufacturer ID | Extended Price | Curr | Order Qty | UOM | PO ID | Line |
|-----------------|--------------------|---|---------------------------------|-----------------|------------|--------------|-----------|-------|------|
| FRA0000001 | HARDWARE | FRA-12 | | 9,962.26 | FRF | 22.00 | EA | P0002 | 1 |
| Axis Systems | Hardware | RAM - 64Mb | | | | | | | |
| | | Total for RAM - 64Mb: | | <u>9,962.26</u> | <u>FRF</u> | <u>22.00</u> | <u>EA</u> | | |
| | | Total for Category Hardware: | | <u>9,962.26</u> | <u>FRF</u> | | | | |
| | | Total for Vendor Axis Systems: | | <u>9,962.26</u> | <u>FRF</u> | | | | |
| | | Total for Business Unit NETHERLANDS OPERATIONS: | | <u>9,962.26</u> | <u>FRF</u> | | | | |

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PO Business Unit: NLD01--NETHERLANDS OPERATIONS
Suppli: All
Category: All

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

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

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Category: All

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

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Category: All

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

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

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|-------------------------------|----------------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| | | Total for Category Camping | | | | | | | |
| | | Equipment: | | <u>7,740.43</u> | <u>AUD</u> | | | | |
| | | Total for Vendor Techno City Wholesalers: | | <u>7,740.43</u> | <u>AUD</u> | | | | |
| | | Total for Business Unit US001 NEW YORK OPERATIONS: | | <u>82,744.18</u> | <u>AUD</u> | | | | |

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

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|--------------------------------|------------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SPN0000001 Teka Informatica | CYCLING Cycling Equipment | MT2000 Professional Road Bike, Woma | | 14,850,869 | ESP | 100.00 | EA | 0000000036 | 1 |
| | | Total for Professional Road Bike, Womans: | | <u>14,850,869</u> | <u>ESP</u> | <u>100.00</u> | <u>EA</u> | | |
| SPN0000001 Teka Informatica | CYCLING Cycling Equipment | MT3000 Mountain Bike, Womans | | 5,728,192 | ESP | 50.00 | EA | 0000000036 | 2 |
| | | Total for Mountain Bike, Womans: | | <u>5,728,192</u> | <u>ESP</u> | <u>50.00</u> | <u>EA</u> | | |
| | | Total for Category Cycling Equipment: | | <u>20,579,061</u> | <u>ESP</u> | | | | |
| | | Total for Vendor Teka Informatica: | | <u>20,579,061</u> | <u>ESP</u> | | | | |
| | | Total for Business Unit US001 NEW YORK OPERATIONS: | | <u>20,579,061</u> | <u>ESP</u> | | | | |

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

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|--|----------------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| | | Total for DWACTN: | | <u>1,000.00</u> | <u>EUR</u> | <u>20.00</u> | <u>EA</u> | | |
| FRA0000007 Vanderveld Computer Supplies | ALLITEMS All Items | DWACTY DWACTY | | 1,000.00 | EUR | 20.00 | EA | 0000000233 | 2 |
| | | Total for DWACTY: | | <u>1,000.00</u> | <u>EUR</u> | <u>20.00</u> | <u>EA</u> | | |
| FRA0000007 Vanderveld Computer Supplies | ALLITEMS All Items | DWPERP DWPERP | | 1,000.00 | EUR | 20.00 | EA | 0000000233 | 3 |
| | | Total for DWPERP: | | <u>1,000.00</u> | <u>EUR</u> | <u>20.00</u> | <u>EA</u> | | |
| | | Total for Category All Items: | | <u>3,000.00</u> | <u>EUR</u> | | | | |
| | | Total for Vendor Vanderveld Computer Supplies: | | <u>3,000.00</u> | <u>EUR</u> | | | | |
| | | Total for Business Unit US001 NEW YORK OPERATIONS: | | <u>34,022.45</u> | <u>EUR</u> | | | | |

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| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|-----------------------------|----------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| GBR0000002 | CYCLING | 10017 | | 197.50 | GBP | 10.00 | EA | 0000000141 | 1 |
| British Technology Supplies | Cycling Equipment | Wireless Cycle Computer | | | | | | | |
| | | Total for Wireless Cycle Computer: | | <u>197.50</u> | <u>GBP</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Cycling Equipment: | | <u>197.50</u> | <u>GBP</u> | | | | |
| | | Total for Vendor British Technology Supplies: | | <u>197.50</u> | <u>GBP</u> | | | | |
| GBR0000004 | CYCLING | FR7001 | | 673.66 | GBP | 10.00 | EA | ERV1 | 1 |
| Oxford IT Industries | Cycling Equipment | Bike Frame, Steel | | | | | | | |
| | | Total for Bike Frame, Steel: | | <u>673.66</u> | <u>GBP</u> | <u>10.00</u> | <u>EA</u> | | |
| GBR0000004 | CYCLING | FR7002 | | 707.34 | GBP | 10.00 | EA | ERV1 | 2 |
| Oxford IT Industries | Cycling Equipment | Bike Frame, Aluminium | | | | | | | |
| | | Total for Bike Frame, Aluminium: | | <u>707.34</u> | <u>GBP</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Cycling Equipment: | | <u>1,381.00</u> | <u>GBP</u> | | | | |
| | | Total for Vendor Oxford IT Industries: | | <u>1,381.00</u> | <u>GBP</u> | | | | |
| | | Total for Business Unit US001 NEW YORK OPERATIONS: | | <u>1,578.50</u> | <u>GBP</u> | | | | |

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

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|-------------------------|----------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| | | Total for Long Sleeve T-Shirt, Mens: | | <u>1,775.00</u> | <u>USD</u> | <u>125.00</u> | <u>EA</u> | | |
| SCM0000001 | CYCLING | 10003 | | 52,000.00 | USD | 1,000.00 | EA | 0000000091 | 1 |
| BIKE SHOP | Cycling Equipment | Long Sleeve Biking Jersey, W | | | | | | | |
| SCM0000001 | CYCLING | 10003 | | 375.00 | USD | 15.00 | EA | 0000000062 | 2 |
| BIKE SHOP | Cycling Equipment | Long Sleeve Biking Jersey, W | | | | | | | |
| SCM0000001 | CYCLING | 10003 | | 500.00 | USD | 20.00 | EA | INV | 1 |
| BIKE SHOP | Cycling Equipment | Long Sleeve Biking Jersey, W | | | | | | | |
| SCM0000001 | CYCLING | 10003 | | 250.00 | USD | 10.00 | EA | 0000000101 | 2 |
| BIKE SHOP | Cycling Equipment | Long Sleeve Biking Jersey, W | | | | | | | |
| SCM0000001 | CYCLING | 10003 | | 300.00 | USD | 12.00 | EA | 0000000062 | 2 |
| BIKE SHOP | Cycling Equipment | Long Sleeve Biking Jersey, W | | | | | | | |
| SCM0000001 | CYCLING | 10003 | | 1,250.00 | USD | 50.00 | EA | 0000000045 | 1 |
| BIKE SHOP | Cycling Equipment | Long Sleeve Biking Jersey, W | | | | | | | |
| SCM0000001 | CYCLING | 10003 | | 250.00 | USD | 10.00 | EA | 0000000105 | 3 |
| BIKE SHOP | Cycling Equipment | Long Sleeve Biking Jersey, W | | | | | | | |
| | | Total for Long Sleeve Biking Jersey, Wom: | | <u>54,925.00</u> | <u>USD</u> | <u>1,117.00</u> | <u>EA</u> | | |
| SCM0000001 | CYCLING | 10004 | | 510.00 | USD | 30.00 | EA | 0000000044 | 1 |
| BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000001 | CYCLING | 10004 | | 170.00 | USD | 10.00 | EA | 0000000105 | 4 |
| BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000001 | CYCLING | 10004 | | 850.00 | USD | 50.00 | EA | 0000000053 | 1 |
| BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| | | Total for Long Sleeve T-Shirt, Womens: | | <u>1,530.00</u> | <u>USD</u> | <u>90.00</u> | <u>EA</u> | | |
| SCM0000001 | CYCLING | 10006 | | 80.00 | USD | 4.00 | EA | 0000000101 | 3 |
| BIKE SHOP | Cycling Equipment | Supplex Shorts, Mens | | | | | | | |
| SCM0000001 | CYCLING | 10006 | | 120.00 | USD | 6.00 | EA | 0000000105 | 6 |
| BIKE SHOP | Cycling Equipment | Supplex Shorts, Mens | | | | | | | |
| SCM0000001 | CYCLING | 10006 | | 4,000.00 | USD | 200.00 | EA | 0000000048 | 1 |
| BIKE SHOP | Cycling Equipment | Supplex Shorts, Mens | | | | | | | |
| SCM0000001 | CYCLING | 10006 | | 600.00 | USD | 30.00 | EA | 0000000043 | 1 |
| BIKE SHOP | Cycling Equipment | Supplex Shorts, Mens | | | | | | | |
| SCM0000001 | CYCLING | 10006 | | 120.00 | USD | 6.00 | EA | 0000000101 | 3 |
| BIKE SHOP | Cycling Equipment | Supplex Shorts, Mens | | | | | | | |

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| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10006 Supplex Shorts, Mens | | 80.00 | USD | 4.00 | EA | 0000000105 | 6 |
| | | Total for Supplex Shorts, Mens: | | <u>5,000.00</u> | <u>USD</u> | <u>250.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10007 Sidepocket Shorts, Womens | | 200.00 | USD | 10.00 | EA | 0000000101 | 4 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10007 Sidepocket Shorts, Womens | | 300.00 | USD | 15.00 | EA | 0000000062 | 3 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10007 Sidepocket Shorts, Womens | | 200.00 | USD | 10.00 | EA | 0000000105 | 7 |
| | | Total for Sidepocket Shorts, Womens: | | <u>700.00</u> | <u>USD</u> | <u>35.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10008 Switchback Mt. Biking Shorts | | 200.00 | USD | 10.00 | EA | 0000000105 | 8 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10008 Switchback Mt. Biking Shorts | | 240.00 | USD | 12.00 | EA | 0000000062 | 4 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10008 Switchback Mt. Biking Shorts | | 200.00 | USD | 10.00 | EA | 0000000101 | 5 |
| | | Total for Switchback Mt. Biking Shorts,: | | <u>640.00</u> | <u>USD</u> | <u>32.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10009 Mountain Bike Gloves, Mens | | 100.00 | USD | 10.00 | EA | 0000000105 | 9 |
| | | Total for Mountain Bike Gloves, Mens: | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10010 Mountain Bike Gloves, Womens | | 100.00 | USD | 10.00 | EA | 0000000105 | 10 |
| | | Total for Mountain Bike Gloves, Womens: | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10011 Biking Gloves, Unisex | | 100.00 | USD | 10.00 | EA | 0000000105 | 11 |
| | | Total for Biking Gloves, Unisex: | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10012 Pro5500 Road Helmet | | 283.20 | USD | 10.00 | EA | 0000000237 | 1 |

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|---------------------------------------|------------------------------|-------------------------------------|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10012 Pro5500 Road Helmet | | 295.00 | USD | 10.00 | EA | 0000000105 | 12 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10012 Pro5500 Road Helmet | | 295.00 | USD | 10.00 | EA | 0000000101 | 6 |
| Total for Pro5500 Road Helmet: | | | | <u>873.20</u> | <u>USD</u> | <u>30.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10013 Vented Eclipse Road Helmet | | 300.00 | USD | 10.00 | EA | 0000000236 | 1 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10013 Vented Eclipse Road Helmet | | 300.00 | USD | 10.00 | EA | 0000000238 | 1 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10013 Vented Eclipse Road Helmet | | 400.00 | USD | 10.00 | EA | 0000000105 | 13 |
| Total for Vented Eclipse Road Helmet: | | | | <u>1,000.00</u> | <u>USD</u> | <u>30.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10014 Cadence Kit | | 60.00 | USD | 10.00 | EA | 0000000105 | 14 |
| Total for Cadence Kit: | | | | <u>60.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10015 AT9090 Altimeter | | 300.00 | USD | 10.00 | EA | 0000000101 | 7 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10015 AT9090 Altimeter | | 300.00 | USD | 10.00 | EA | 0000000105 | 15 |
| Total for AT9090 Altimeter: | | | | <u>600.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10016 TC8799 Cyclometer | | 120.00 | USD | 10.00 | EA | 0000000105 | 16 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10016 TC8799 Cyclometer | | 120.00 | USD | 10.00 | EA | 0000000101 | 8 |
| Total for TC8799 Cyclometer: | | | | <u>240.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10017 Wireless Cycle Computer | | 290.00 | USD | 10.00 | EA | 0000000105 | 17 |
| Total for Wireless Cycle Computer: | | | | <u>290.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |

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| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10018 Explorer Headband Nite Lite | | 100.00 | USD | 10.00 | EA | 0000000105 | 18 |
| | | Total for Explorer Headband Nite Lite: | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10019 Handlebar Mount Headlight | | 100.00 | USD | 10.00 | EA | 0000000105 | 19 |
| | | Total for Handlebar Mount Headlight: | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10020 Hand Pump, Frame Attachment | | 100.00 | USD | 10.00 | EA | 0000000105 | 20 |
| | | Total for Hand Pump, Frame Attachment: | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10021 Dual Pump, Tire or Floor | | 99.50 | USD | 10.00 | EA | 0000000105 | 21 |
| | | Total for Dual Pump, Tire or Floor: | | <u>99.50</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10022 CycleBest Combination Padloc | | 20.00 | USD | 10.00 | EA | 0000000105 | 22 |
| | | Total for CycleBest Combination Padlock: | | <u>20.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10023 Steel Flex Cable | | 40.00 | USD | 5.00 | EA | 0000000105 | 23 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10023 Steel Flex Cable | | 80.00 | USD | 10.00 | EA | 0000000101 | 9 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10023 Steel Flex Cable | | 40.00 | USD | 5.00 | EA | 0000000105 | 23 |
| | | Total for Steel Flex Cable: | | <u>160.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10024 Stainless Steel Padlock | | 25.00 | USD | 5.00 | EA | 0000000101 | 10 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10024 Stainless Steel Padlock | | 50.00 | USD | 10.00 | EA | 0000000105 | 24 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10024 Stainless Steel Padlock | | 25.00 | USD | 5.00 | EA | 0000000101 | 10 |

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| | | Total for Stainless Steel Padlock: | | <u>100.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10025 Kryptonite Cable | | 70.00 | USD | 10.00 | EA | 0000000105 | 25 |
| | | Total for Kryptonite Cable: | | <u>70.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10026 Patch Kit | | 500,000.00 | USD | 10.00 | EA | 0000000105 | 26 |
| | | Total for Patch Kit: | | <u>500,000.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10027 Bicycle Tire Patches | | 0.70 | USD | 10.00 | EA | 0000000105 | 27 |
| | | Total for Bicycle Tire Patches: | | <u>0.70</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10028 Rear Limo Child Carrier | | 390.00 | USD | 10.00 | EA | 0000000105 | 28 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10028 Rear Limo Child Carrier | | 390.00 | USD | 10.00 | EA | 0000000101 | 11 |
| | | Total for Rear Limo Child Carrier: | | <u>780.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10029 Taxi Child Seat | | 450.00 | USD | 10.00 | EA | 0000000105 | 29 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10029 Taxi Child Seat | | 450.00 | USD | 10.00 | EA | 0000000101 | 12 |
| | | Total for Taxi Child Seat: | | <u>900.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10030 Folding Child Trailer | | 870.00 | USD | 10.00 | EA | 0000000105 | 30 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | 10030 Folding Child Trailer | | 870.00 | USD | 10.00 | EA | 0000000101 | 13 |
| | | Total for Folding Child Trailer: | | <u>1,740.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM0000001 | CYCLING | 10031 | | 870.00 | USD | 10.00 | EA | 0000000105 | 31 |

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|--|--|--|---|---------------------------------------|-------------|---------------------------|------------|--|-------------|
| BIKE SHOP SCM00000001 BIKE SHOP | Cycling Equipment CYCLING Cycling Equipment | Co-Z Child Trailer 10031 Co-Z Child Trailer | | 870.00 | USD | 10.00 | EA | 0000000101 | 14 |
| Total for Co-Z Child Trailer: | | | | <u>1,740.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM00000001 BIKE SHOP SCM00000001 BIKE SHOP SCM00000001 BIKE SHOP | CYCLING Cycling Equipment CYCLING Cycling Equipment CYCLING Cycling Equipment | FR7001 Bike Frame, Steel FR7001 Bike Frame, Steel FR7001 Bike Frame, Steel | | 500.00 10,000.00 500.00 | USD | 5.00 100.00 5.00 | EA | 0000000034 0000000039 0000000033 | 1 1 1 |
| Total for Bike Frame, Steel: | | | | <u>11,000.00</u> | <u>USD</u> | <u>110.00</u> | <u>EA</u> | | |
| SCM00000001 BIKE SHOP SCM00000001 BIKE SHOP | CYCLING Cycling Equipment CYCLING Cycling Equipment | FR7002 Bike Frame, Aluminium FR7002 Bike Frame, Aluminium | | 525.00 525.00 | USD | 5.00 5.00 | EA | 0000000033 0000000034 | 2 2 |
| Total for Bike Frame, Aluminium: | | | | <u>1,050.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM00000001 BIKE SHOP SCM00000001 BIKE SHOP | CYCLING Cycling Equipment CYCLING Cycling Equipment | MT2000 Professional Road Bike, Woma MT2000 Professional Road Bike, Woma | | 1,750.00 17,500.00 | USD | 2.00 20.00 | EA | 0000000062 0000000037 | 5 1 |
| Total for Professional Road Bike, Womans: | | | | <u>19,250.00</u> | <u>USD</u> | <u>22.00</u> | <u>EA</u> | | |
| SCM00000001 BIKE SHOP | CYCLING Cycling Equipment | MT3000 Mountain Bike, Womans | | 13,500.00 | USD | 20.00 | EA | 0000000037 | 2 |
| Total for Mountain Bike, Womans: | | | | <u>13,500.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM00000001 BIKE SHOP SCM00000001 BIKE SHOP SCM00000001 BIKE SHOP | CYCLING Cycling Equipment CYCLING Cycling Equipment CYCLING Cycling Equipment | SR1001 Omega 500 Touring Bike SR1001 Omega 500 Touring Bike SR1001 Omega 500 Touring Bike | | 110,000.00 110,000.00 22,000.00 | USD | 100.00 100.00 20.00 | EA | 0000000224 0000000225 0000000226 | 1 1 2 |

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|--|------------------------------|--------------------------------------|---------------------------------|----------------|------|-----------|-----|------------|------|
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | SR1001 Omega 500 Touring Bike | | 33,000.00 | USD | 30.00 | EA | 0000000226 | 1 |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | SR1001 Omega 500 Touring Bike | | 44,000.00 | USD | 40.00 | EA | 0000000227 | 1 |
| Total for Omega 500 Touring Bike: | | | | 319,000.00 | USD | 290.00 | EA | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | WH1003 Wheel Spokes, Aluminium | | 100.00 | USD | 100.00 | EA | 0000000039 | 2 |
| Total for Wheel Spokes, Aluminium: | | | | 100.00 | USD | 100.00 | EA | | |
| SCM0000001 BIKE SHOP | CYCLING Cycling Equipment | WH1004 Wheel Spokes, Titanium | | 150.00 | USD | 100.00 | EA | 0000000039 | 3 |
| Total for Wheel Spokes, Titanium: | | | | 150.00 | USD | 100.00 | EA | | |
| Total for Category Cycling Equipment: | | | | 1,001,233.40 | USD | | | | |
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10032 4 Season Convertible Tent | | 1,500.00 | USD | 10.00 | EA | 0000000105 | 32 |
| Total for 4 Season Convertible Tent: | | | | 1,500.00 | USD | 10.00 | EA | | |
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10033 Gamma3 Mountain Tent | | 1,600.00 | USD | 10.00 | EA | 0000000105 | 33 |
| Total for Gamma3 Mountain Tent: | | | | 1,600.00 | USD | 10.00 | EA | | |
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10034 Outlook 4000 3 Person Tent | | 1,800.00 | USD | 10.00 | EA | 0000000105 | 34 |
| Total for Outlook 4000 3 Person Tent: | | | | 1,800.00 | USD | 10.00 | EA | | |
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10035 775-fill Mummy Sleeping Bag | | 1,000.00 | USD | 10.00 | EA | 0000000105 | 35 |
| Total for 775-fill Mummy Sleeping Bag: | | | | 1,000.00 | USD | 10.00 | EA | | |

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|-------------------------|------------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10036 3 Season Mummy Bag, Regular | | 1,200.00 | USD | 10.00 | EA | 0000000105 | 36 |
| | | Total for 3 Season Mummy Bag, Regular: | | <u>1,200.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10037 3 Season Mummy Bag, Long | | 1,200.00 | USD | 10.00 | EA | 0000000105 | 37 |
| | | Total for 3 Season Mummy Bag, Long: | | <u>1,200.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10038 Zone 2 Sleeping Bag, Regular | | 750.00 | USD | 10.00 | EA | 0000000105 | 38 |
| | | Total for Zone 2 Sleeping Bag, Regular: | | <u>750.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10039 Zone 2 Sleeping Bag, Long | | 750.00 | USD | 10.00 | EA | 0000000105 | 39 |
| | | Total for Zone 2 Sleeping Bag, Long: | | <u>750.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10049 Air Mattress, Double | | 100.00 | USD | 10.00 | EA | 0000000056 | 1 |
| | | Total for Air Mattress, Double: | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000001 BIKE SHOP | CAMPING Camping Equipment | 10053 Aluminum Pressure Cooker | | 180.00 | USD | 10.00 | EA | 0000000056 | 2 |
| | | Total for Aluminum Pressure Cooker: | | <u>180.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Camping Equipment: | | <u>10,080.00</u> | <u>USD</u> | | | | |
| SCM0000001 BIKE SHOP | HIKING Hiking Equipment | 10070 Excursion Pack | | 450.00 | USD | 30.00 | EA | 0000000166 | 2 |
| | | Total for Excursion Pack: | | <u>450.00</u> | <u>USD</u> | <u>30.00</u> | <u>EA</u> | | |
| | | Total for Category Hiking Equipment: | | <u>450.00</u> | <u>USD</u> | | | | |

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

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|-----------------------------------|------------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SCM00000002 CAMPER'S WAREHOUSE | ACCESSORIES Accessories | 51212 Fanny Pack, Black Leather | | 86.90 | USD | 10.00 | EA | DET_SEED_1 | 10 |
| | | Total for Fanny Pack, Black Leather: | | <u>86.90</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Accessories: | | <u>86.90</u> | <u>USD</u> | | | | |
| SCM00000002 CAMPER'S WAREHOUSE | HARDWARE Hardware | AP-001 Desktop CPU 450Mhz, 128 Mb R | | 70,000.00 | USD | 10.00 | EA | DET_SEED_1 | 11 |
| | | Total for Desktop CPU 450Mhz, 128 Mb RAM: | | <u>70,000.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Hardware: | | <u>70,000.00</u> | <u>USD</u> | | | | |
| SCM00000002 CAMPER'S WAREHOUSE | MULTIMEDIA MultiMedia | FRA-15 Network Card | | 9,711.99 | USD | 10.00 | EA | DET_SEED_1 | 20 |
| | | Total for Network Card: | | <u>9,711.99</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category MultiMedia: | | <u>9,711.99</u> | <u>USD</u> | | | | |
| SCM00000002 CAMPER'S WAREHOUSE | SERVICES Services | AP-FREIGHT Freight Expense | | 1,200.00 | USD | 10.00 | EA | DET_SEED_1 | 12 |
| | | Total for Freight Expense: | | <u>1,200.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Services: | | <u>1,200.00</u> | <u>USD</u> | | | | |
| SCM00000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | BICY-10000 BICYCLES | 200.00 | USD | 10.00 | EA | DET_SEED_1 | 1 |
| SCM00000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | | 12,500.00 | USD | 500.00 | EA | 0000000026 | 2 |
| | | Total for Long Sleeve Biking Jersey, Men: | | <u>12,700.00</u> | <u>USD</u> | <u>510.00</u> | <u>EA</u> | | |
| SCM00000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10004 Long Sleeve T-Shirt, Womens | | 145.00 | USD | 10.00 | EA | 0000000127 | 1 |
| | | Total for Long Sleeve T-Shirt, Womens: | | <u>145.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |

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|---|------------------------------|---------------------------------------|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10006 Supplex Shorts, Mens | | 20.00 | USD | 1.00 | EA | 0000000042 | 1 |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10006 Supplex Shorts, Mens | | 240.00 | USD | 12.00 | EA | 0000000041 | 1 |
| Total for Supplex Shorts, Mens: | | | | <u>260.00</u> | <u>USD</u> | <u>13.00</u> | <u>EA</u> | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10009 Mountain Bike Gloves, Mens | | 900.00 | USD | 100.00 | EA | 0000000021 | 1 |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10009 Mountain Bike Gloves, Mens | | 900.00 | USD | 100.00 | EA | 0000000026 | 1 |
| Total for Mountain Bike Gloves, Mens: | | | | <u>1,800.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10010 Mountain Bike Gloves, Womens | | 90.00 | USD | 10.00 | EA | 0000000153 | 1 |
| Total for Mountain Bike Gloves, Womens: | | | | <u>90.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10011 Biking Gloves, Unisex | | 100.00 | USD | 10.00 | EA | 0000000153 | 2 |
| Total for Biking Gloves, Unisex: | | | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10012 Pro5500 Road Helmet | | 300.00 | USD | 10.00 | EA | 0000000153 | 3 |
| Total for Pro5500 Road Helmet: | | | | <u>300.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10013 Vented Eclipse Road Helmet | | 400.00 | USD | 10.00 | EA | 0000000153 | 4 |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10013 Vented Eclipse Road Helmet | | 4,880.00 | USD | 122.00 | EA | 0000000063 | 1 |
| Total for Vented Eclipse Road Helmet: | | | | <u>5,280.00</u> | <u>USD</u> | <u>132.00</u> | <u>EA</u> | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10014 Cadence Kit | | 60.00 | USD | 10.00 | EA | 0000000153 | 5 |

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| | | Total for Cadence Kit: | | 60.00 | USD | 10.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10015 AT9090 Altimeter | | 300.00 | USD | 10.00 | EA | 0000000153 | 6 |
| | | Total for AT9090 Altimeter: | | 300.00 | USD | 10.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10017 Wireless Cycle Computer | | 750.00 | USD | 25.00 | EA | 0000000176 | 1 |
| | | Total for Wireless Cycle Computer: | | 750.00 | USD | 25.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10018 Explorer Headband Nite Lite | | 300.00 | USD | 30.00 | EA | 0000000176 | 2 |
| | | Total for Explorer Headband Nite Lite: | | 300.00 | USD | 30.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CYCLING Cycling Equipment | 10030 Folding Child Trailer | | 10,000.00 | USD | 100.00 | EA | 0000000094 | 1 |
| | | Total for Folding Child Trailer: | | 10,000.00 | USD | 100.00 | EA | | |
| | | Total for Category Cycling Equipment: | | 32,085.00 | USD | | | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10032 4 Season Convertible Tent | | 1,400.00 | USD | 10.00 | EA | DET_SEED_1 | 2 |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10032 4 Season Convertible Tent | | 14,000.00 | USD | 100.00 | EA | 0000000094 | 2 |
| | | Total for 4 Season Convertible Tent: | | 15,400.00 | USD | 110.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10034 Outlook 4000 3 Person Tent | | 9,050.00 | USD | 50.00 | EA | 0000000094 | 3 |
| | | Total for Outlook 4000 3 Person Tent: | | 9,050.00 | USD | 50.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10039 Zone 2 Sleeping Bag, Long | | 3,375.00 | USD | 45.00 | EA | 0000000176 | 3 |

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| | | Total for Zone 2 Sleeping Bag, Long: | | 3,375.00 | USD | 45.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10042 Single Outdoor Cooker | | 150.00 | USD | 10.00 | EA | 0000000003 | 2 |
| | | Total for Single Outdoor Cooker: | | 150.00 | USD | 10.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10043 Matchless 2 Burner Stove | | 625.00 | USD | 25.00 | EA | 0000000003 | 3 |
| | | Total for Matchless 2 Burner Stove: | | 625.00 | USD | 25.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10044 FieldStream Water Purifier K | | 4,500.00 | USD | 100.00 | EA | 0000000003 | 4 |
| | | Total for FieldStream Water Purifier Kit: | | 4,500.00 | USD | 100.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10047 Electric Light/Lantern | | 825.00 | USD | 55.00 | EA | 0000000176 | 4 |
| | | Total for Electric Light/Lantern: | | 825.00 | USD | 55.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10050 Airbed, Queen | | 340.00 | USD | 20.00 | EA | 0000000162 | 1 |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10050 Airbed, Queen | | 85.00 | USD | 5.00 | EA | 0000000057 | 3 |
| | | Total for Airbed, Queen: | | 425.00 | USD | 25.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10051 Air Bed with Pump | | 300.00 | USD | 20.00 | EA | 0000000162 | 2 |
| | | Total for Air Bed with Pump: | | 300.00 | USD | 20.00 | EA | | |
| SCM0000002 CAMPER'S WAREHOUSE | CAMPING Camping Equipment | 10053 Aluminum Pressure Cooker | | 180.00 | USD | 10.00 | EA | 0000000057 | 1 |
| | | Total for Aluminum Pressure Cooker: | | 180.00 | USD | 10.00 | EA | | |
| SCM0000002 | CAMPING | 10056 | | 10.00 | USD | 10.00 | EA | 0000000057 | 2 |

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|----------------------------------|------------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| CAMPER'S WAREHOUSE | Camping Equipment | Cookies Chow Kit Utensils | | | | | | | |
| | | Total for Cookies Chow Kit Utensils: | | <u>10.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Camping Equipment: | | <u>34,840.00</u> | <u>USD</u> | | | | |
| SCM0000002 CAMPER'S WAREHOUSE | HIKING Hiking Equipment | 10066 Adult Day Pack | | 800.00 | USD | 10.00 | EA | DET_SEED_1 | 3 |
| | | Total for Adult Day Pack: | | <u>800.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000002 CAMPER'S WAREHOUSE | HIKING Hiking Equipment | 10076 Precision Electronic Pedomet | | 125.00 | USD | 25.00 | EA | 0000000173 | 1 |
| SCM0000002 CAMPER'S WAREHOUSE | HIKING Hiking Equipment | 10076 Precision Electronic Pedomet | | 125.00 | USD | 25.00 | EA | 0000000136 | 1 |
| SCM0000002 CAMPER'S WAREHOUSE | HIKING Hiking Equipment | 10076 Precision Electronic Pedomet | | 125.00 | USD | 25.00 | EA | 0000000131 | 1 |
| | | Total for Precision Electronic Pedometer: | | <u>375.00</u> | <u>USD</u> | <u>75.00</u> | <u>EA</u> | | |
| SCM0000002 CAMPER'S WAREHOUSE | HIKING Hiking Equipment | 10077 Ultrapro II Pedometer | | 450.00 | USD | 45.00 | EA | 0000000173 | 2 |
| SCM0000002 CAMPER'S WAREHOUSE | HIKING Hiking Equipment | 10077 Ultrapro II Pedometer | | 350.00 | USD | 35.00 | EA | 0000000131 | 2 |
| | | Total for Ultrapro II Pedometer: | | <u>800.00</u> | <u>USD</u> | <u>80.00</u> | <u>EA</u> | | |
| | | Total for Category Hiking Equipment: | | <u>1,975.00</u> | <u>USD</u> | | | | |
| SCM0000002 CAMPER'S WAREHOUSE | FISHING Fishing Equipment | 10078 Rod and Reel Case Combo | | 495.00 | USD | 33.00 | EA | 0000000173 | 3 |
| SCM0000002 CAMPER'S WAREHOUSE | FISHING Fishing Equipment | 10078 Rod and Reel Case Combo | | 675.00 | USD | 45.00 | EA | 0000000131 | 3 |
| | | Total for Rod and Reel Case Combo: | | <u>1,170.00</u> | <u>USD</u> | <u>78.00</u> | <u>EA</u> | | |
| | | Total for Category Fishing Equipment: | | <u>1,170.00</u> | <u>USD</u> | | | | |

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|----------------------------------|----------------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SCM0000002 CAMPER'S WAREHOUSE | CLIMBING Climbing Equipment | 15000 Diamond Angle Piton | | 50.00 | USD | 10.00 | EA | DET_SEED_1 | 5 |
| | | Total for Diamond Angle Piton: | | <u>50.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000002 CAMPER'S WAREHOUSE | CLIMBING Climbing Equipment | 15005 Quickdraw, 7in Open | | 300.00 | USD | 50.00 | EA | 0000000132 | 1 |
| SCM0000002 CAMPER'S WAREHOUSE | CLIMBING Climbing Equipment | 15005 Quickdraw, 7in Open | | 270.00 | USD | 45.00 | EA | 0000000137 | 1 |
| SCM0000002 CAMPER'S WAREHOUSE | CLIMBING Climbing Equipment | 15005 Quickdraw, 7in Open | | 138.00 | USD | 23.00 | EA | 0000000140 | 1 |
| | | Total for Quickdraw, 7in Open: | | <u>708.00</u> | <u>USD</u> | <u>118.00</u> | <u>EA</u> | | |
| | | Total for Category Climbing Equipment: | | <u>758.00</u> | <u>USD</u> | | | | |
| SCM0000002 CAMPER'S WAREHOUSE | MISC Miscellaneous | 15020 Alkaline Battery, D | | 15.00 | USD | 10.00 | EA | DET_SEED_1 | 6 |
| | | Total for Alkaline Battery, D: | | <u>15.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Miscellaneous: | | <u>15.00</u> | <u>USD</u> | | | | |
| SCM0000002 CAMPER'S WAREHOUSE | PROMO ITEMS Promotional Items | EX2003 Promotional T-shirt w/Logo | | 49.50 | USD | 10.00 | EA | DET_SEED_1 | 16 |
| | | Total for Promotional T-shirt w/Logo: | | <u>49.50</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Promotional Items: | | <u>49.50</u> | <u>USD</u> | | | | |
| SCM0000002 CAMPER'S WAREHOUSE | SUPPLIES Supplies | FRUCTOSE Fructose | | 1.20 | USD | 10.00 | LBS | DET_SEED_1 | 17 |
| | | Total for Fructose: | | <u>1.20</u> | <u>USD</u> | <u>10.00</u> | <u>LBS</u> | | |
| | | Total for Category Supplies: | | <u>1.20</u> | <u>USD</u> | | | | |

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Category: All

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

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|----------------------------------|---|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| | | Total for Apple Macbook Laptop: | | <u>22,000.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Laptops: | | <u>22,000.00</u> | <u>USD</u> | | | | |
| SCM0000002 CAMPER'S WAREHOUSE | COMP_ACCESSORIES Computer Accessories | DSS_KEYBOARD Wireless Keyboard | | 600.00 | USD | 10.00 | EA | DET_SEED_1 | 18 |
| | | Total for Wireless Keyboard: | | <u>600.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Computer Accessories: | | <u>600.00</u> | <u>USD</u> | | | | |
| SCM0000002 CAMPER'S WAREHOUSE | COMPUTER_PRINTERS Printers and Accessories | DSS_PRINTER_BW Printer - Black and White La | | 1,989.90 | USD | 10.00 | EA | DET_SEED_1 | 19 |
| | | Total for Printer - Black and White Lase: | | <u>1,989.90</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Printers and Accessories: | | <u>1,989.90</u> | <u>USD</u> | | | | |
| | | Total for Vendor CAMPER'S WAREHOUSE: | | <u>195,561.99</u> | <u>USD</u> | | | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10002 Long Sleeve T-Shirt, Mens | | 1,500.00 | USD | 100.00 | EA | 0000000018 | 1 |
| | | Total for Long Sleeve T-Shirt, Mens: | | <u>1,500.00</u> | <u>USD</u> | <u>100.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10003 Long Sleeve Biking Jersey, W | | 2,500.00 | USD | 100.00 | EA | 0000000018 | 2 |
| | | Total for Long Sleeve Biking Jersey, Wom: | | <u>2,500.00</u> | <u>USD</u> | <u>100.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10004 Long Sleeve T-Shirt, Womens | | 59.00 | USD | 4.00 | EA | 0000000103 | 1 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10004 Long Sleeve T-Shirt, Womens | | 1,475.00 | USD | 100.00 | EA | 0000000018 | 3 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10004 Long Sleeve T-Shirt, Womens | | 88.50 | USD | 6.00 | EA | 0000000103 | 1 |

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|---|------------------------------|---------------------------------------|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| Total for Long Sleeve T-Shirt, Womens: | | | | <u>1,622.50</u> | <u>USD</u> | <u>110.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10005 Switchback Mountain Biking S | | 3,500.00 | USD | 100.00 | EA | 0000000018 | 4 |
| Total for Switchback Mountain Biking Sho: | | | | <u>3,500.00</u> | <u>USD</u> | <u>100.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10013 Vented Eclipse Road Helmet | | 370.00 | USD | 10.00 | EA | 0000000103 | 2 |
| Total for Vented Eclipse Road Helmet: | | | | <u>370.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10014 Cadence Kit | | 600.00 | USD | 100.00 | EA | 0000000025 | 1 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10014 Cadence Kit | | 600.00 | USD | 100.00 | EA | 0000000024 | 1 |
| Total for Cadence Kit: | | | | <u>1,200.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10015 AT9090 Altimeter | | 3,000.00 | USD | 100.00 | EA | 0000000024 | 2 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10015 AT9090 Altimeter | | 3,000.00 | USD | 100.00 | EA | 0000000025 | 2 |
| Total for AT9090 Altimeter: | | | | <u>6,000.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10016 TC8799 Cyclometer | | 1,200.00 | USD | 100.00 | EA | 0000000025 | 3 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10016 TC8799 Cyclometer | | 1,200.00 | USD | 100.00 | EA | 0000000024 | 3 |
| Total for TC8799 Cyclometer: | | | | <u>2,400.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10017 Wireless Cycle Computer | | 3,000.00 | USD | 100.00 | EA | 0000000025 | 4 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10017 Wireless Cycle Computer | | 3,000.00 | USD | 100.00 | EA | 0000000024 | 4 |
| Total for Wireless Cycle Computer: | | | | <u>6,000.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |

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| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10018 Explorer Headband Nite Lite | | 100.00 | USD | 10.00 | EA | 0000000103 | 3 |
| | | Total for Explorer Headband Nite Lite: | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10019 Handlebar Mount Headlight | | 480.00 | USD | 48.00 | EA | 0000000064 | 1 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10019 Handlebar Mount Headlight | | 100.00 | USD | 10.00 | EA | 0000000103 | 4 |
| | | Total for Handlebar Mount Headlight: | | <u>580.00</u> | <u>USD</u> | <u>58.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10020 Hand Pump, Frame Attachment | | 1,000.00 | USD | 100.00 | EA | 0000000025 | 5 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10020 Hand Pump, Frame Attachment | | 1,000.00 | USD | 100.00 | EA | 0000000024 | 5 |
| | | Total for Hand Pump, Frame Attachment: | | <u>2,000.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10021 Dual Pump, Tire or Floor | | 1,000.00 | USD | 100.00 | EA | 0000000024 | 6 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10021 Dual Pump, Tire or Floor | | 1,000.00 | USD | 100.00 | EA | 0000000025 | 6 |
| | | Total for Dual Pump, Tire or Floor: | | <u>2,000.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10022 CycleBest Combination Padloc | | 200.00 | USD | 100.00 | EA | 0000000024 | 7 |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10022 CycleBest Combination Padloc | | 200.00 | USD | 100.00 | EA | 0000000025 | 7 |
| | | Total for CycleBest Combination Padlock: | | <u>400.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | 10025 Kryptonite Cable | | 65.00 | USD | 10.00 | EA | 0000000103 | 5 |
| | | Total for Kryptonite Cable: | | <u>65.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CYCLING Cycling Equipment | LT5003 Wheel Tire, 700x25 | | 1,367.00 | USD | 100.00 | EA | 0000000020 | 1 |

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

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|---|------------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SCM0000003 TRAILBLAZERS | CAMPING Camping Equipment | 10052 Aluminum Pots/Pans | | 300.00 | USD | 10.00 | EA | 0000000004 | 6 |
| SCM0000003 TRAILBLAZERS | CAMPING Camping Equipment | 10052 Aluminum Pots/Pans | | 300.00 | USD | 10.00 | EA | 0000000008 | 6 |
| Total for Aluminum Pots/Pans: | | | | <u>600.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| SCM0000003 TRAILBLAZERS | CAMPING Camping Equipment | 10057 Titanium Fork/Spoon Set | | 130.00 | USD | 10.00 | EA | 0000000004 | 7 |
| SCM0000003 TRAILBLAZERS | CAMPING Camping Equipment | 10057 Titanium Fork/Spoon Set | | 130.00 | USD | 10.00 | EA | 0000000008 | 7 |
| Total for Titanium Fork/Spoon Set: | | | | <u>260.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| Total for Category Camping Equipment: | | | | <u>15,750.00</u> | <u>USD</u> | | | | |
| Total for Vendor TRAILBLAZERS: | | | | <u>47,354.50</u> | <u>USD</u> | | | | |
| SCM0000004 ERNIE'S BIKE SHOP | SERVICES Services | SUBCN-PAINT Production Subcontracted Pai | | 500.00 | USD | 100.00 | EA | 0000000192 | 1 |
| Total for Production Subcontracted Paint: | | | | <u>500.00</u> | <u>USD</u> | <u>100.00</u> | <u>EA</u> | | |
| Total for Category Services: | | | | <u>500.00</u> | <u>USD</u> | | | | |
| SCM0000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | | 580,800.00 | USD | 26,400.00 | EA | 0000000017 | 1 |
| Total for Long Sleeve Biking Jersey, Men: | | | | <u>580,800.00</u> | <u>USD</u> | <u>26,400.00</u> | <u>EA</u> | | |
| SCM0000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10002 Long Sleeve T-Shirt, Mens | | 280.00 | USD | 20.00 | EA | APCLSPO005 | 1 |
| SCM0000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10002 Long Sleeve T-Shirt, Mens | | 280.00 | USD | 20.00 | EA | APCLSPO012 | 1 |
| SCM0000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10002 Long Sleeve T-Shirt, Mens | | 280.00 | USD | 20.00 | EA | APCLSPO013 | 1 |
| SCM0000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10002 Long Sleeve T-Shirt, Mens | | 280.00 | USD | 20.00 | EA | APCLSPO014 | 1 |

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|---|--------------------|------------------------------|---------------------------------|----------------|------|-----------|-----|------------|------|
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0015 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0006 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0007 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0008 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0009 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0001 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0010 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0011 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 369,600.00 | USD | 26,400.00 | EA | 0000000017 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0001 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0002 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0003 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| SCM0000004 | CYCLING | 10002 | | 280.00 | USD | 20.00 | EA | APCLSP0004 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| Total for Long Sleeve T-Shirt, Mens: | | | | 374,080.00 | USD | 26,720.00 | EA | | |
| SCM0000004 | CYCLING | 10003 | | 607,200.00 | USD | 26,400.00 | EA | 0000000017 | 3 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve Biking Jersey, W | | | | | | | |
| Total for Long Sleeve Biking Jersey, Wom: | | | | 607,200.00 | USD | 26,400.00 | EA | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0008 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0011 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0010 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |

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PO Business Unit: US001--US001 NEW YORK OPERATIONS
Suppli: All
Category: All

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|---|----------------------------|------------------------------|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP001 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0009 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0007 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0006 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0015 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0014 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0013 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0012 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0005 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0004 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0003 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0002 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| SCM0000004 | CYCLING | 10004 | | 340.00 | USD | 20.00 | EA | APCLSP0001 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Long Sleeve T-Shirt, Womens | | | | | | | |
| Total for Long Sleeve T-Shirt, Womens: | | | | <u>5,440.00</u> | <u>USD</u> | <u>320.00</u> | <u>EA</u> | | |
| SCM0000004 | CYCLING | 10005 | | 144,000.00 | USD | 4,800.00 | EA | 0000000017 | 4 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Switchback Mountain Biking S | | | | | | | |
| SCM0000004 | CYCLING | 10005 | WCBI-10005 | 6,000.00 | USD | 200.00 | EA | 0000000092 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Switchback Mountain Biking S | WCBICYCLE | | | | | | |
| SCM0000004 | CYCLING | 10005 | WCBI-10005 | 120.00 | USD | 4.00 | EA | 0000000170 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Switchback Mountain Biking S | WCBICYCLE | | | | | | |
| SCM0000004 | CYCLING | 10005 | | 648,000.00 | USD | 21,600.00 | EA | 0000000017 | 4 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Switchback Mountain Biking S | | | | | | | |
| Total for Switchback Mountain Biking Sho: | | | | <u>798,120.00</u> | <u>USD</u> | <u>26,604.00</u> | <u>EA</u> | | |

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

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|----------------------------------|------------------------------|---------------------------|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| ERNIE'S BIKE SHOP SCM00000004 | Cycling Equipment CYCLING | Cadence Kit 10014 | | 6,050.00 | USD | 1,100.00 | EA | 0000000017 | 7 |
| ERNIE'S BIKE SHOP SCM00000004 | Cycling Equipment CYCLING | Cadence Kit 10014 | | 55.00 | USD | 10.00 | EA | 0000000104 | 2 |
| ERNIE'S BIKE SHOP SCM00000004 | Cycling Equipment CYCLING | Cadence Kit 10014 | | 440.00 | USD | 80.00 | EA | 0000000145 | 1 |
| ERNIE'S BIKE SHOP SCM00000004 | Cycling Equipment CYCLING | Cadence Kit 10014 | | 27.50 | USD | 5.00 | EA | 0000000128 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Cadence Kit | | | | | | | |
| Total for Cadence Kit: | | | | <u>7,590.00</u> | <u>USD</u> | <u>1,380.00</u> | <u>EA</u> | | |
| SCM00000004 | CYCLING | 10015 | | 892.50 | USD | 35.00 | EA | 0000000174 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | AT9090 Altimeter | | | | | | | |
| SCM00000004 | CYCLING | 10015 | | 28,050.00 | USD | 1,100.00 | EA | 0000000017 | 8 |
| ERNIE'S BIKE SHOP | Cycling Equipment | AT9090 Altimeter | | | | | | | |
| SCM00000004 | CYCLING | 10015 | | 2,550.00 | USD | 100.00 | EA | 0000000093 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | AT9090 Altimeter | | | | | | | |
| SCM00000004 | CYCLING | 10015 | | 510.00 | USD | 20.00 | EA | 0000000145 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | AT9090 Altimeter | | | | | | | |
| SCM00000004 | CYCLING | 10015 | | 637.50 | USD | 25.00 | EA | 0000000128 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | AT9090 Altimeter | | | | | | | |
| SCM00000004 | CYCLING | 10015 | | 382.50 | USD | 15.00 | EA | 0000000134 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | AT9090 Altimeter | | | | | | | |
| SCM00000004 | CYCLING | 10015 | | 382.50 | USD | 15.00 | EA | 0000000174 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | AT9090 Altimeter | | | | | | | |
| Total for AT9090 Altimeter: | | | | <u>33,405.00</u> | <u>USD</u> | <u>1,310.00</u> | <u>EA</u> | | |
| SCM00000004 | CYCLING | 10016 | | 5,000.00 | USD | 500.00 | EA | 0000000017 | 9 |
| ERNIE'S BIKE SHOP | Cycling Equipment | TC8799 Cyclometer | | | | | | | |
| SCM00000004 | CYCLING | 10016 | | 150.00 | USD | 15.00 | EA | 0000000145 | 3 |
| ERNIE'S BIKE SHOP | Cycling Equipment | TC8799 Cyclometer | | | | | | | |
| SCM00000004 | CYCLING | 10016 | | 6,000.00 | USD | 600.00 | EA | 0000000017 | 9 |
| ERNIE'S BIKE SHOP | Cycling Equipment | TC8799 Cyclometer | | | | | | | |
| SCM00000004 | CYCLING | 10016 | | 150.00 | USD | 15.00 | EA | 0000000145 | 3 |
| ERNIE'S BIKE SHOP | Cycling Equipment | TC8799 Cyclometer | | | | | | | |
| Total for TC8799 Cyclometer: | | | | <u>11,300.00</u> | <u>USD</u> | <u>1,130.00</u> | <u>EA</u> | | |

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

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| Total for CycleBest Combination Padlock: | | | | 51,499.50 | USD | 26,410.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10026 Patch Kit | | 480.00 | USD | 9,600.00 | EA | 0000000017 | 14 |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10026 Patch Kit | | 1.00 | USD | 20.00 | EA | 0000000011 | 1 |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10026 Patch Kit | | 1.00 | USD | 20.00 | EA | 0000000007 | 1 |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10026 Patch Kit | | 0.50 | USD | 10.00 | EA | 0000000104 | 7 |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10026 Patch Kit | | 4,800.00 | USD | 96,000.00 | EA | 0000000017 | 14 |
| Total for Patch Kit: | | | | 5,282.50 | USD | 105,650.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10027 Bicycle Tire Patches | | 0.10 | USD | 10.00 | EA | 0000000104 | 8 |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10027 Bicycle Tire Patches | | 1,056.00 | USD | 105,600.00 | EA | 0000000017 | 15 |
| Total for Bicycle Tire Patches: | | | | 1,056.10 | USD | 105,610.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10029 Taxi Child Seat | | 594,000.00 | USD | 13,200.00 | EA | 0000000017 | 16 |
| Total for Taxi Child Seat: | | | | 594,000.00 | USD | 13,200.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10030 Folding Child Trailer | | 1,148,400.00 | USD | 13,200.00 | EA | 0000000017 | 17 |
| Total for Folding Child Trailer: | | | | 1,148,400.00 | USD | 13,200.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | 10031 Co-Z Child Trailer | | 1,148,400.00 | USD | 13,200.00 | EA | 0000000017 | 18 |
| Total for Co-Z Child Trailer: | | | | 1,148,400.00 | USD | 13,200.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | BR4400 Yoke, Brake Subassembly | | 5,104.10 | USD | 215.00 | EA | 0000000023 | 1 |
| SCM00000004 | CYCLING | BR4400 | | 20,653.80 | USD | 870.00 | EA | 0000000001 | 1 |

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|-------------------------|----------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| ERNIE'S BIKE SHOP | Cycling Equipment | Yoke, Brake Subassembly | | | | | | | |
| | | Total for Yoke, Brake Subassembly: | | <u>25,757.90</u> | <u>USD</u> | <u>1,085.00</u> | <u>EA</u> | | |
| SCM0000004 | CYCLING | BR4401 | | 32.55 | USD | 1,085.00 | EA | 0000000023 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Tension Adjustment Screw | | | | | | | |
| | | Total for Tension Adjustment Screw: | | <u>32.55</u> | <u>USD</u> | <u>1,085.00</u> | <u>EA</u> | | |
| SCM0000004 | CYCLING | BR4402 | | 13,920.55 | USD | 1,085.00 | EA | 0000000023 | 3 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Brake Cable | | | | | | | |
| | | Total for Brake Cable: | | <u>13,920.55</u> | <u>USD</u> | <u>1,085.00</u> | <u>EA</u> | | |
| SCM0000004 | CYCLING | FR7002 | | 34,125.00 | USD | 325.00 | EA | 0000000023 | 4 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Bike Frame, Aluminium | | | | | | | |
| | | Total for Bike Frame, Aluminium: | | <u>34,125.00</u> | <u>USD</u> | <u>325.00</u> | <u>EA</u> | | |
| SCM0000004 | CYCLING | LT3002 | | 7,932.60 | USD | 1,170.00 | EA | 0000000065 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Brakes, Sugishita Road Calip | | | | | | | |
| | | Total for Brakes, Sugishita Road Caliper: | | <u>7,932.60</u> | <u>USD</u> | <u>1,170.00</u> | <u>EA</u> | | |
| SCM0000004 | CYCLING | LT5000 | | 500.00 | USD | 50.00 | EA | 0000000038 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Standard Wheel Subassembly | | | | | | | |
| | | Total for Standard Wheel Subassembly: | | <u>500.00</u> | <u>USD</u> | <u>50.00</u> | <u>EA</u> | | |
| SCM0000004 | CYCLING | LT5002 | | 612.50 | USD | 50.00 | EA | 0000000038 | 2 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Wheel Tire, 700x23 | | | | | | | |
| SCM0000004 | CYCLING | LT5002 | | 6,125.00 | USD | 500.00 | EA | 0000000013 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Wheel Tire, 700x23 | | | | | | | |
| SCM0000004 | CYCLING | LT5002 | | 24,500.00 | USD | 2,000.00 | EA | 0000000090 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Wheel Tire, 700x23 | | | | | | | |
| | | Total for Wheel Tire, 700x23: | | <u>31,237.50</u> | <u>USD</u> | <u>2,550.00</u> | <u>EA</u> | | |
| SCM0000004 | CYCLING | MT3000 | | 25.00 | USD | 100.00 | EA | 0000000002 | 1 |
| ERNIE'S BIKE SHOP | Cycling Equipment | Mountain Bike, Womans | | | | | | | |

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|---------------------------------------|------------------------------|--------------------------------------|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | MT3000 Mountain Bike, Womans | | 50.00 | USD | 200.00 | EA | 0000000006 | 1 |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | MT3000 Mountain Bike, Womans | | 25.00 | USD | 100.00 | EA | 0000000002 | 1 |
| Total for Mountain Bike, Womans: | | | | <u>100.00</u> | <u>USD</u> | <u>400.00</u> | <u>EA</u> | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | PS1002 Pedal, Standard | | 2,500.00 | USD | 200.00 | EA | 0000000023 | 5 |
| Total for Pedal, Standard: | | | | <u>2,500.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | PS1003 Pedal, Clipless | | 5,800.00 | USD | 400.00 | EA | 0000000023 | 6 |
| Total for Pedal, Clipless: | | | | <u>5,800.00</u> | <u>USD</u> | <u>400.00</u> | <u>EA</u> | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | PS1004 Pedal, Deluxe | | 15,577.50 | USD | 930.00 | EA | 0000000023 | 7 |
| Total for Pedal, Deluxe: | | | | <u>15,577.50</u> | <u>USD</u> | <u>930.00</u> | <u>EA</u> | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | PS1005 Pedal, Toe Clip with Strap | | 9,600.00 | USD | 640.00 | EA | 0000000023 | 8 |
| Total for Pedal, Toe Clip with Strap: | | | | <u>9,600.00</u> | <u>USD</u> | <u>640.00</u> | <u>EA</u> | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | SR1001 Omega 500 Touring Bike | | 52,500.00 | USD | 50.00 | EA | 0000000038 | 3 |
| Total for Omega 500 Touring Bike: | | | | <u>52,500.00</u> | <u>USD</u> | <u>50.00</u> | <u>EA</u> | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | WH1002 Wheel Rim, Box | | 140.00 | USD | 70.00 | EA | 0000000040 | 1 |
| Total for Wheel Rim, Box: | | | | <u>140.00</u> | <u>USD</u> | <u>70.00</u> | <u>EA</u> | | |
| SCM00000004 ERNIE'S BIKE SHOP | CYCLING Cycling Equipment | WH1005 Wheel Spokes, Steel | | 160.00 | USD | 100.00 | EA | 0000000040 | 2 |

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|---------------------------------------|------------------------------|------------------------------------|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| Total for Wheel Spokes, Steel: | | | | 160.00 | USD | 100.00 | EA | | |
| Total for Category Cycling Equipment: | | | | 6,778,024.70 | USD | | | | |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 0000000 AD_HOC | | 2,150.00 | USD | 10.00 | EA | 0000000146 | 1 |
| Total for AD_HOC: | | | | 2,150.00 | USD | 10.00 | EA | | |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10039 Zone 2 Sleeping Bag, Long | | 300.00 | USD | 4.00 | EA | 0000000146 | 2 |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10039 Zone 2 Sleeping Bag, Long | | 3,300.00 | USD | 44.00 | EA | 0000000171 | 2 |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10039 Zone 2 Sleeping Bag, Long | | 1,875.00 | USD | 25.00 | EA | 0000000139 | 1 |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10039 Zone 2 Sleeping Bag, Long | | 1,200.00 | USD | 16.00 | EA | 0000000146 | 2 |
| Total for Zone 2 Sleeping Bag, Long: | | | | 6,675.00 | USD | 89.00 | EA | | |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10047 Electric Light/Lantern | | 225.00 | USD | 15.00 | EA | 0000000147 | 10 |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10047 Electric Light/Lantern | | 60.00 | USD | 4.00 | EA | 0000000152 | 2 |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10047 Electric Light/Lantern | | 675.00 | USD | 45.00 | EA | 0000000171 | 3 |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10047 Electric Light/Lantern | | 495.00 | USD | 33.00 | EA | 0000000139 | 2 |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10047 Electric Light/Lantern | | 15.00 | USD | 1.00 | EA | 0000000152 | 2 |
| Total for Electric Light/Lantern: | | | | 1,470.00 | USD | 98.00 | EA | | |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10058 Hard-sided Cooler, 40 Qt. | | 1,320,000.00 | USD | 26,400.00 | EA | 0000000017 | 19 |
| Total for Hard-sided Cooler, 40 Qt.: | | | | 1,320,000.00 | USD | 26,400.00 | EA | | |
| SCM0000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10059 Ice Chest, 20 Qt. | | 528,000.00 | USD | 52,800.00 | EA | 0000000017 | 20 |

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| | | Total for Ice Chest, 20 Qt.: | | 528,000.00 | USD | 52,800.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10060 Ice Chest, 80 Qt. | | 462,000.00 | USD | 13,200.00 | EA | 0000000017 | 21 |
| | | Total for Ice Chest, 80 Qt.: | | 462,000.00 | USD | 13,200.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | CAMPING Camping Equipment | 10061 Personal Cooler | | 528,000.00 | USD | 105,600.00 | EA | 0000000017 | 22 |
| | | Total for Personal Cooler: | | 528,000.00 | USD | 105,600.00 | EA | | |
| | | Total for Category Camping Equipment: | | 2,848,295.00 | USD | | | | |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10066 Adult Day Pack | | 8,448,000.00 | USD | 105,600.00 | EA | 0000000017 | 23 |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10066 Adult Day Pack | | 800.00 | USD | 10.00 | EA | 0000000152 | 3 |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10066 Adult Day Pack | | 400.00 | USD | 5.00 | EA | 0000000154 | 1 |
| | | Total for Adult Day Pack: | | 8,449,200.00 | USD | 105,615.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10067 Top Loading Lightweight Adul | | 810.00 | USD | 9.00 | EA | 0000000158 | 1 |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10067 Top Loading Lightweight Adul | | 450.00 | USD | 5.00 | EA | 0000000154 | 2 |
| | | Total for Top Loading Lightweight Adult: | | 1,260.00 | USD | 14.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10068 Mountain Pack | | 960.00 | USD | 8.00 | EA | 0000000158 | 2 |
| | | Total for Mountain Pack: | | 960.00 | USD | 8.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10069 Multiday Extended Backpack | | 900.00 | USD | 6.00 | EA | 0000000158 | 3 |

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| Total for Multiday Extended Backpack: | | | | 900.00 | USD | 6.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10075 Nextstar Outback Compass, Di | | 39,600.00 | USD | 1,320.00 | EA | 0000000017 | 24 |
| Total for Nextstar Outback Compass, Digi: | | | | 39,600.00 | USD | 1,320.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10076 Precision Electronic Pedomet | | 125.00 | USD | 25.00 | EA | 0000000149 | 1 |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10076 Precision Electronic Pedomet | | 55.00 | USD | 11.00 | EA | 0000000147 | 5 |
| Total for Precision Electronic Pedometer: | | | | 180.00 | USD | 36.00 | EA | | |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10077 Ultrapro II Pedometer | | 6,000.00 | USD | 600.00 | EA | 0000000017 | 25 |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10077 Ultrapro II Pedometer | | 100.00 | USD | 10.00 | EA | 0000000160 | 1 |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10077 Ultrapro II Pedometer | | 500.00 | USD | 50.00 | EA | 0000000149 | 2 |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10077 Ultrapro II Pedometer | | 220.00 | USD | 22.00 | EA | 0000000147 | 6 |
| SCM00000004 ERNIE'S BIKE SHOP | HIKING Hiking Equipment | 10077 Ultrapro II Pedometer | | 7,200.00 | USD | 720.00 | EA | 0000000017 | 25 |
| Total for Ultrapro II Pedometer: | | | | 14,020.00 | USD | 1,402.00 | EA | | |
| Total for Category Hiking Equipment: | | | | 8,506,120.00 | USD | | | | |
| SCM00000004 ERNIE'S BIKE SHOP | FISHING Fishing Equipment | 10078 Rod and Reel Case Combo | | 300.00 | USD | 20.00 | EA | 0000000160 | 2 |
| SCM00000004 ERNIE'S BIKE SHOP | FISHING Fishing Equipment | 10078 Rod and Reel Case Combo | | 300.00 | USD | 20.00 | EA | 0000000149 | 3 |
| SCM00000004 ERNIE'S BIKE SHOP | FISHING Fishing Equipment | 10078 Rod and Reel Case Combo | | 525.00 | USD | 35.00 | EA | 0000000147 | 7 |
| Total for Rod and Reel Case Combo: | | | | 1,125.00 | USD | 75.00 | EA | | |
| SCM00000004 | FISHING | 10079 | | 150.00 | USD | 30.00 | EA | 0000000160 | 3 |

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| ERNIE'S BIKE SHOP | Fishing Equipment | Double Fly Reel Case | | | | | | | |
| | | Total for Double Fly Reel Case: | | <u>150.00</u> | <u>USD</u> | <u>30.00</u> | <u>EA</u> | | |
| SCM0000004 | FISHING | 10080 | | 600.00 | USD | 40.00 | EA | 0000000160 | 4 |
| ERNIE'S BIKE SHOP | Fishing Equipment | ProFly Combo Case | | | | | | | |
| | | Total for ProFly Combo Case: | | <u>600.00</u> | <u>USD</u> | <u>40.00</u> | <u>EA</u> | | |
| SCM0000004 | FISHING | 10081 | | 15.00 | USD | 5.00 | EA | 0000000154 | 3 |
| ERNIE'S BIKE SHOP | Fishing Equipment | Single Fly Reel Case | | | | | | | |
| | | Total for Single Fly Reel Case: | | <u>15.00</u> | <u>USD</u> | <u>5.00</u> | <u>EA</u> | | |
| SCM0000004 | FISHING | 10082 | | 200.00 | USD | 5.00 | EA | 0000000154 | 4 |
| ERNIE'S BIKE SHOP | Fishing Equipment | Master Series II Fly Reel | | | | | | | |
| | | Total for Master Series II Fly Reel: | | <u>200.00</u> | <u>USD</u> | <u>5.00</u> | <u>EA</u> | | |
| SCM0000004 | FISHING | 10083 | | 150.00 | USD | 5.00 | EA | 0000000154 | 5 |
| ERNIE'S BIKE SHOP | Fishing Equipment | Mosquito Fly Reel | | | | | | | |
| | | Total for Mosquito Fly Reel: | | <u>150.00</u> | <u>USD</u> | <u>5.00</u> | <u>EA</u> | | |
| SCM0000004 | FISHING | 10085 | | 2,760.00 | USD | 23.00 | EA | 0000000147 | 1 |
| ERNIE'S BIKE SHOP | Fishing Equipment | 4 Piece Saltwater Fly Rod | | | | | | | |
| | | Total for 4 Piece Saltwater Fly Rod: | | <u>2,760.00</u> | <u>USD</u> | <u>23.00</u> | <u>EA</u> | | |
| SCM0000004 | FISHING | 10086 | | 4,950.00 | USD | 33.00 | EA | 0000000147 | 2 |
| ERNIE'S BIKE SHOP | Fishing Equipment | 4 Piece Freshwater Fly Rod | | | | | | | |
| | | Total for 4 Piece Freshwater Fly Rod: | | <u>4,950.00</u> | <u>USD</u> | <u>33.00</u> | <u>EA</u> | | |
| SCM0000004 | FISHING | 10087 | | 4,300.00 | USD | 43.00 | EA | 0000000147 | 3 |
| ERNIE'S BIKE SHOP | Fishing Equipment | 2 Piece Freshwater Fly Rod | | | | | | | |
| | | Total for 2 Piece Freshwater Fly Rod: | | <u>4,300.00</u> | <u>USD</u> | <u>43.00</u> | <u>EA</u> | | |
| SCM0000004 | FISHING | 10088 | | 700.00 | USD | 10.00 | EA | 0000000152 | 4 |

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

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| Total for Medical Day Tripper First Aid: | | | | 198,000.00 | USD | 13,200.00 | EA | | |
| SCM0000004 ERNIE'S BIKE SHOP | MISC Miscellaneous | 15026 Family 2000 First Aid Kit | | 330,000.00 | USD | 13,200.00 | EA | 0000000017 | 28 |
| Total for Family 2000 First Aid Kit: | | | | 330,000.00 | USD | 13,200.00 | EA | | |
| SCM0000004 ERNIE'S BIKE SHOP | MISC Miscellaneous | 15027 Durabeam Compact Flashlight | | 20,275,200.00 | USD | 10,137,600.00 | EA | 0000000017 | 29 |
| Total for Durabeam Compact Flashlight: | | | | 20,275,200.00 | USD | 10,137,600.00 | EA | | |
| SCM0000004 ERNIE'S BIKE SHOP | MISC Miscellaneous | 15028 Magnum Lite Hi Intensity Fla | | 4,608,000.00 | USD | 460,800.00 | EA | 0000000017 | 30 |
| SCM0000004 ERNIE'S BIKE SHOP | MISC Miscellaneous | 15028 Magnum Lite Hi Intensity Fla | | 500.00 | USD | 50.00 | EA | 0000000147 | 9 |
| SCM0000004 ERNIE'S BIKE SHOP | MISC Miscellaneous | 15028 Magnum Lite Hi Intensity Fla | | 5,529,600.00 | USD | 552,960.00 | EA | 0000000017 | 30 |
| Total for Magnum Lite Hi Intensity Flash: | | | | 10,138,100.00 | USD | 1,013,810.00 | EA | | |
| SCM0000004 ERNIE'S BIKE SHOP | MISC Miscellaneous | 15029 Self Powered Flashlight/Lanter | | 3,039,300.00 | USD | 101,310.00 | EA | 0000000017 | 31 |
| Total for Self Powered Flashlight/Lanter: | | | | 3,039,300.00 | USD | 101,310.00 | EA | | |
| Total for Category Miscellaneous: | | | | 34,574,600.00 | USD | | | | |
| Total for Vendor ERNIE'S BIKE SHOP: | | | | 52,722,706.70 | USD | | | | |
| SCM0000008 Farmer's Market | ALLITEMS All Items | MILK Milk | | 6,560.00 | USD | 8,000.00 | GAL | 0000000066 | 2 |
| Total for Milk: | | | | 6,560.00 | USD | 8,000.00 | GAL | | |
| Total for Category All Items: | | | | 6,560.00 | USD | | | | |
| SCM0000008 Farmer's Market | CYCLING Cycling Equipment | 10015 AT9090 Altimeter | | 3,000.00 | USD | 100.00 | EA | DET_SEED_4 | 1 |

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| Total for AT9090 Altimeter: | | | | 3,000.00 | USD | 100.00 | EA | | |
| Total for Category Cycling Equipment: | | | | 3,000.00 | USD | | | | |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | CREAM Cream | | 1,180.00 | USD | 1,000.00 | GAL | 0000000066 | 1 |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | CREAM Cream | | 2,596.00 | USD | 2,200.00 | GAL | 0000000061 | 1 |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | CREAM Cream | | 2,596.00 | USD | 2,200.00 | GAL | 0000000060 | 1 |
| Total for Cream: | | | | 6,372.00 | USD | 5,400.00 | GAL | | |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | FRUCTOSE Fructose | | 12.00 | USD | 100.00 | LBS | 0000000061 | 4 |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | FRUCTOSE Fructose | | 120.00 | USD | 1,000.00 | LBS | 0000000066 | 4 |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | FRUCTOSE Fructose | | 12.00 | USD | 100.00 | LBS | 0000000060 | 4 |
| Total for Fructose: | | | | 144.00 | USD | 1,200.00 | LBS | | |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | MILK Milk | | 6,320.00 | USD | 8,000.00 | GAL | 0000000060 | 3 |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | MILK Milk | | 6,400.00 | USD | 8,000.00 | GAL | 0000000061 | 3 |
| Total for Milk: | | | | 12,720.00 | USD | 16,000.00 | GAL | | |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | STABILIZER Stabilizer | | 11.00 | USD | 100.00 | LBS | 0000000061 | 2 |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | STABILIZER Stabilizer | | 11.00 | USD | 100.00 | LBS | 0000000060 | 2 |
| SCM0000008 Farmer's Market | SUPPLIES Supplies | STABILIZER Stabilizer | | 19.50 | USD | 150.00 | LBS | 0000000066 | 3 |
| Total for Stabilizer: | | | | 41.50 | USD | 350.00 | LBS | | |

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| | | Total for Category Supplies: | | <u>19,277.50</u> | <u>USD</u> | | | | |
| | | Total for Vendor Farmer's Market: | | <u>28,837.50</u> | <u>USD</u> | | | | |
| SDN00000V1 | ITAM | 0000000 | | 7,326.00 | USD | 22.00 | EA | DET_SEED_5 | 1 |
| BELMEX IMPORT EXPORT CO., LT | IT Asset Management | ADD HOC | | | | | | | |
| | | Total for ADD HOC: | | <u>7,326.00</u> | <u>USD</u> | <u>22.00</u> | <u>EA</u> | | |
| | | Total for Category IT Asset Management: | | <u>7,326.00</u> | <u>USD</u> | | | | |
| | | Total for Vendor BELMEX IMPORT EXPORT CO., LTD.: | | <u>7,326.00</u> | <u>USD</u> | | | | |
| USA0000001 | HARDWARE | 0000000 | | 20,000.00 | USD | 20.00 | EA | POAM1 | 2 |
| Bay Area Electric- | Hardware | LINE2 | | | | | | | |
| | | Total for LINE2: | | <u>20,000.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| | | Total for Category Hardware: | | <u>20,000.00</u> | <u>USD</u> | | | | |
| USA0000001 | CYCLING | 10006 | | 2,000.00 | USD | 100.00 | EA | POAP-CM | 1 |
| Bay Area Electric- | Cycling Equipment | Supplex Shorts, Mens | | | | | | | |
| | | Total for Supplex Shorts, Mens: | | <u>2,000.00</u> | <u>USD</u> | <u>100.00</u> | <u>EA</u> | | |
| USA0000001 | CYCLING | 10007 | | 2,000.00 | USD | 100.00 | EA | 0000000120 | 1 |
| Bay Area Electric- | Cycling Equipment | Sidepocket Shorts, Womens | | | | | | | |
| USA0000001 | CYCLING | 10007 | | 2,000.00 | USD | 100.00 | EA | POAP-DSP | 1 |
| Bay Area Electric- | Cycling Equipment | Sidepocket Shorts, Womens | | | | | | | |
| | | Total for Sidepocket Shorts, Womens: | | <u>4,000.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| | | Total for Category Cycling Equipment: | | <u>6,000.00</u> | <u>USD</u> | | | | |
| USA0000001 | CAMPING | 10060 | | 1,050.00 | USD | 30.00 | EA | 0000000163 | 1 |
| Bay Area Electric- | Camping Equipment | Ice Chest, 80 Qt. | | | | | | | |
| | | Total for Ice Chest, 80 Qt.: | | <u>1,050.00</u> | <u>USD</u> | <u>30.00</u> | <u>EA</u> | | |
| | | Total for Category Camping | | | | | | | |

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PO Business Unit: US001--US001 NEW YORK OPERATIONS
Suppli: All
Category: All

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

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Suppli: All
Category: All

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|-------------------------|----------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| East Bay Travel | Miscellaneous | TEST | | | | | | | |
| USA0000002 | MISC | 0000000 | | 100.00 | USD | 10.00 | EA | DOCTOL3 | 1 |
| East Bay Travel | Miscellaneous | TEST | | | | | | | |
| USA0000002 | MISC | 0000000 | | 100.00 | USD | 10.00 | EA | DOCTOL2 | 1 |
| East Bay Travel | Miscellaneous | TEST | | | | | | | |
| | | Total for TEST: | | <u>300.00</u> | <u>USD</u> | <u>30.00</u> | <u>EA</u> | | |
| | | Total for Category Miscellaneous: | | <u>400.00</u> | <u>USD</u> | | | | |
| | | Total for Vendor East Bay Travel: | | <u>6,670.00</u> | <u>USD</u> | | | | |
| USA0000003 | CYCLING | 10003 | | 2,500.00 | USD | 100.00 | EA | 0000000122 | 1 |
| Telecomm for East Bay | Cycling Equipment | Long Sleeve Biking Jersey, W | | | | | | | |
| | | Total for Long Sleeve Biking Jersey, Wom: | | <u>2,500.00</u> | <u>USD</u> | <u>100.00</u> | <u>EA</u> | | |
| | | Total for Category Cycling Equipment: | | <u>2,500.00</u> | <u>USD</u> | | | | |
| USA0000003 | MISC | 0000000 | | 100.00 | USD | 10.00 | EA | SBIPO | 1 |
| Telecomm for East Bay | Miscellaneous | TEST SBI AND GLN | | | | | | | |
| | | Total for TEST SBI AND GLN: | | <u>100.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Miscellaneous: | | <u>100.00</u> | <u>USD</u> | | | | |
| | | Total for Vendor Telecomm for East Bay: | | <u>2,600.00</u> | <u>USD</u> | | | | |
| USA0000004 | CYCLING | 10000 | BICY-10000 | 10,000.00 | USD | 500.00 | EA | 0000000123 | 1 |
| Star Rental Group | Cycling Equipment | Long Sleeve Biking Jersey, M | BICYCLES MC | | | | | | |
| | | Total for Long Sleeve Biking Jersey, Men: | | <u>10,000.00</u> | <u>USD</u> | <u>500.00</u> | <u>EA</u> | | |
| USA0000004 | CYCLING | 10002 | | 7,500.00 | USD | 500.00 | EA | 0000000123 | 2 |
| Star Rental Group | Cycling Equipment | Long Sleeve T-Shirt, Mens | | | | | | | |
| | | Total for Long Sleeve T-Shirt, Mens: | | <u>7,500.00</u> | <u>USD</u> | <u>500.00</u> | <u>EA</u> | | |
| USA0000004 | CYCLING | 10009 | | 5,000.00 | USD | 500.00 | EA | 0000000123 | 3 |

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Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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Suppli: All
Category: All

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|--|---|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| USA0000011 East Bay Office Supplies | LAPTOPS Laptops | DSS_LAPTOP_PC Laptop Notebook PC | | 95,130.00 | USD | 63.00 | EA | 0000000222 | 1 |
| | | Total for Laptop Notebook PC: | | <u>95,130.00</u> | <u>USD</u> | <u>63.00</u> | <u>EA</u> | | |
| | | Total for Category Laptops: | | <u>95,130.00</u> | <u>USD</u> | | | | |
| USA0000011 East Bay Office Supplies | COMP_ACCESSORIES Computer Accessories | DSS_KEYBOARD Wireless Keyboard | | 3,465.00 | USD | 63.00 | EA | 0000000222 | 3 |
| | | Total for Wireless Keyboard: | | <u>3,465.00</u> | <u>USD</u> | <u>63.00</u> | <u>EA</u> | | |
| USA0000011 East Bay Office Supplies | COMP_ACCESSORIES Computer Accessories | DSS_MONITOR_17 17 inch LCD Monitor | | 17,010.00 | USD | 63.00 | EA | 0000000222 | 2 |
| | | Total for 17 inch LCD Monitor: | | <u>17,010.00</u> | <u>USD</u> | <u>63.00</u> | <u>EA</u> | | |
| USA0000011 East Bay Office Supplies | COMP_ACCESSORIES Computer Accessories | DSS_MOUSE Wireless Mouse | | 1,260.00 | USD | 63.00 | EA | 0000000222 | 4 |
| | | Total for Wireless Mouse: | | <u>1,260.00</u> | <u>USD</u> | <u>63.00</u> | <u>EA</u> | | |
| | | Total for Category Computer Accessories: | | <u>21,735.00</u> | <u>USD</u> | | | | |
| USA0000011 East Bay Office Supplies | COMPUTER_PRINTERS Printers and Accessories | 0000000 Color Printer Cartridges | | 6,000.00 | USD | 250.00 | EA | 0000000228 | 1 |
| | | Total for Color Printer Cartridges: | | <u>6,000.00</u> | <u>USD</u> | <u>250.00</u> | <u>EA</u> | | |
| USA0000011 East Bay Office Supplies | COMPUTER_PRINTERS Printers and Accessories | DSS_LASER_PAPER Laser Color Printer Paper | | 12,500.00 | USD | 250.00 | CS | 0000000229 | 2 |
| | | Total for Laser Color Printer Paper: | | <u>12,500.00</u> | <u>USD</u> | <u>250.00</u> | <u>CS</u> | | |
| USA0000011 East Bay Office Supplies | COMPUTER_PRINTERS Printers and Accessories | DSS_PRINTER_CABLE PC Serial/Macintosh Printer | | 1,249.50 | USD | 50.00 | EA | 0000000229 | 1 |
| | | Total for PC Serial/Macintosh Printer Ca: | | <u>1,249.50</u> | <u>USD</u> | <u>50.00</u> | <u>EA</u> | | |

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Suppli: All
Category: All

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|--|---|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| USA0000011 East Bay Office Supplies | COMPUTER_PRINTERS Printers and Accessories | DSS_PRINTER_COLOR Printer - Color Laserjet | | 9,974.75 | USD | 25.00 | EA | 0000000221 | 1 |
| | | Total for Printer - Color Laserjet: | | <u>9,974.75</u> | <u>USD</u> | <u>25.00</u> | <u>EA</u> | | |
| | | Total for Category Printers and Accessories: | | <u>29,724.25</u> | <u>USD</u> | | | | |
| | | Total for Vendor East Bay Office Supplies: | | <u>281,943.75</u> | <u>USD</u> | | | | |
| USA0000019 Stewart Tax Services | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | | 6,250.00 | USD | 250.00 | EA | POAP-17 | 1 |
| | | Total for Long Sleeve Biking Jersey, Men: | | <u>6,250.00</u> | <u>USD</u> | <u>250.00</u> | <u>EA</u> | | |
| | | Total for Category Cycling Equipment: | | <u>6,250.00</u> | <u>USD</u> | | | | |
| | | Total for Vendor Stewart Tax Services: | | <u>6,250.00</u> | <u>USD</u> | | | | |
| USA0000021 Plant Decor | HARDWARE Hardware | AP-001 Desktop CPU 450Mhz, 128 Mb R | | 1,400,000.00 | USD | 200.00 | EA | APPO-001 | 1 |
| | | Total for Desktop CPU 450Mhz, 128 Mb RAM: | | <u>1,400,000.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| | | Total for Category Hardware: | | <u>1,400,000.00</u> | <u>USD</u> | | | | |
| USA0000021 Plant Decor | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | | 6,250.00 | USD | 250.00 | EA | POAP-23 | 1 |
| USA0000021 Plant Decor | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | | 6,250.00 | USD | 250.00 | EA | POAP-24 | 1 |
| USA0000021 Plant Decor | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | | 5,000.00 | USD | 200.00 | EA | POAP-25 | 1 |
| USA0000021 Plant Decor | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | | 5,000.00 | USD | 200.00 | EA | POAP-01 | 1 |
| USA0000021 Plant Decor | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | | 2,500.00 | USD | 100.00 | EA | POAP-02 | 1 |
| USA0000021 Plant Decor | CYCLING Cycling Equipment | 10000 Long Sleeve Biking Jersey, M | | 6,250.00 | USD | 250.00 | EA | POAP-03 | 1 |
| USA0000021 | CYCLING | 10000 | | 5,000.00 | USD | 200.00 | EA | POAP-04 | 1 |

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Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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Category: All

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

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Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|--------------------------------|---|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| | | Total for Category Laptops: | | <u>44,000.00</u> | <u>USD</u> | | | | |
| | | Total for Vendor CompUSA: | | <u>74,000.00</u> | <u>USD</u> | | | | |
| USA0000040 Office Depot Inc | COMP_ACCESSORIES Computer Accessories | DSS_MONITOR_20 20 inch LCD Monitor | | 13,500.00 | USD | 30.00 | EA | 0000000220 | 1 |
| | | Total for 20 inch LCD Monitor: | | <u>13,500.00</u> | <u>USD</u> | <u>30.00</u> | <u>EA</u> | | |
| | | Total for Category Computer Accessories: | | <u>13,500.00</u> | <u>USD</u> | | | | |
| USA0000040 Office Depot Inc | COMPUTER_PRINTERS Printers and Accessories | 0000000 Printer/Fax/Copier | | 18,950.00 | USD | 50.00 | EA | 0000000230 | 1 |
| | | Total for Printer/Fax/Copier: | | <u>18,950.00</u> | <u>USD</u> | <u>50.00</u> | <u>EA</u> | | |
| | | Total for Category Printers and Accessories: | | <u>18,950.00</u> | <u>USD</u> | | | | |
| | | Total for Vendor Office Depot Inc: | | <u>32,450.00</u> | <u>USD</u> | | | | |
| USA0000044 Manpower | ALLITEMS All Items | 0000000 Project Manager (24 Hour wit | | 36,720.00 | USD | 816.00 | MHR | 0000000068 | 1 |
| | | Total for Project Manager (24 Hour without Expenses): | | <u>36,720.00</u> | <u>USD</u> | <u>816.00</u> | <u>MHR</u> | | |
| | | Total for Category All Items: | | <u>36,720.00</u> | <u>USD</u> | | | | |
| USA0000044 Manpower | SERVICES Services | 0000000 Assistant (Overtime with exp | | 359,000.00 | USD | 5,523.08 | MHR | 0000000070 | 1 |
| | | Total for Assistant (Overtime with expenses): | | <u>359,000.00</u> | <u>USD</u> | <u>5,523.08</u> | <u>MHR</u> | | |
| USA0000044 Manpower | SERVICES Services | 0000000 Project Manager (Weekly, No | | 244,120.00 | USD | 2,872.00 | MHR | 0000000074 | 1 |
| | | Total for Project Manager (Weekly, No OT): | | <u>244,120.00</u> | <u>USD</u> | <u>2,872.00</u> | <u>MHR</u> | | |
| USA0000044 Manpower | SERVICES Services | 0000000 Receptionist | | 4,752.00 | USD | 190.08 | MHR | 0000000119 | 1 |
| | | Total for Receptionist: | | <u>4,752.00</u> | <u>USD</u> | <u>190.08</u> | <u>MHR</u> | | |

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PO Business Unit: US001--US001 NEW YORK OPERATIONS
Suppli: All
Category: All

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

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PO Business Unit: US001--US001 NEW YORK OPERATIONS
Suppli: All
Category: All

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

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PO Business Unit: US002--US002 MASSACHUSETTS OPERATIONS

Suppli: All

Category: All

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

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PO Business Unit: US003--US003 CALIFORNIA OPERATIONS
Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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PO Business Unit: US004--US004 ILLINOIS OPERATIONS
Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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Suppli: All
Category: All

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

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

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|---|----------------------------|------------------------------|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| USA0000001 | CYCLING | 10000 | BICY-10000 | 2,000.00 | USD | 100.00 | EA | T3000000001 | 1 |
| Bay Area Electric- | Cycling Equipment | Long Sleeve Biking Jersey, M | BICYCLES MC | | | | | | |
| USA0000001 | CYCLING | 10000 | BICY-10000 | 2,000.00 | USD | 100.00 | EA | T3100000001 | 1 |
| Bay Area Electric- | Cycling Equipment | Long Sleeve Biking Jersey, M | BICYCLES MC | | | | | | |
| Total for Long Sleeve Biking Jersey, Men: | | | | <u>4,000.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| Total for Category Cycling Equipment: | | | | <u>4,000.00</u> | <u>USD</u> | | | | |
| USA0000001 | MISC | 0000000 | | 1,300.00 | USD | 13.00 | EA | KKUPG-1 | 1 |
| Bay Area Electric- | Miscellaneous | KKUPG-1 | | | | | | | |
| Total for KKUPG-1: | | | | <u>1,300.00</u> | <u>USD</u> | <u>13.00</u> | <u>EA</u> | | |
| Total for Category Miscellaneous: | | | | <u>1,300.00</u> | <u>USD</u> | | | | |
| Total for Vendor Bay Area Electric-: | | | | <u>5,300.00</u> | <u>USD</u> | | | | |
| USA0000011 | COMPUTER_PRINTERS | DSS_PRINTER_CABLE | | 999.60 | USD | 40.00 | EA | 00000000007 | 1 |
| East Bay Office Supplies | Printers and Accessories | PC Serial/Macintosh Printer | | | | | | | |
| Total for PC Serial/Macintosh Printer Ca: | | | | <u>999.60</u> | <u>USD</u> | <u>40.00</u> | <u>EA</u> | | |
| Total for Category Printers and Accessories: | | | | <u>999.60</u> | <u>USD</u> | | | | |
| Total for Vendor East Bay Office Supplies: | | | | <u>999.60</u> | <u>USD</u> | | | | |
| USAKUAETNA | HARDWARE | FRA-03 | | 37,500.00 | USD | 50.00 | EA | CC_PO | 1 |
| Aetna Insurance | Hardware | Monitor 17inch | | | | | | | |
| Total for Monitor 17inch: | | | | <u>37,500.00</u> | <u>USD</u> | <u>50.00</u> | <u>EA</u> | | |
| Total for Category Hardware: | | | | <u>37,500.00</u> | <u>USD</u> | | | | |
| Total for Vendor Aetna Insurance: | | | | <u>37,500.00</u> | <u>USD</u> | | | | |
| Total for Business Unit US005 FLORIDA OPERATIONS: | | | | <u>55,220.60</u> | <u>USD</u> | | | | |

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

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|------------------------------|----------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| 0000000001 Medical Supply | INSTRUMENTS Instruments | 000000000000030042 Scissors, Bandage 4.5 in | BC860R ASIND | 292.00 | USD | 20.00 | EA | 0000000006 | 1 |
| | | Total for Scissors, Bandage 4.5 in: | | <u>292.00</u> | <u>USD</u> | <u>20.00</u> | <u>EA</u> | | |
| 0000000001 Medical Supply | INSTRUMENTS Instruments | 000000000000030043 Scissors, Bandage 5.5 in | BC861R ASIND | 65.00 | USD | 10.00 | EA | 0000000006 | 2 |
| | | Total for Scissors, Bandage 5.5 in: | | <u>65.00</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| 0000000001 Medical Supply | INSTRUMENTS Instruments | 000000000000030044 Scissors, Bandage 7.0 in | BC862R ASIND | 82.50 | USD | 10.00 | EA | 0000000006 | 3 |
| | | Total for Scissors, Bandage 7.0 in: | | <u>82.50</u> | <u>USD</u> | <u>10.00</u> | <u>EA</u> | | |
| | | Total for Category Instruments: | | <u>439.50</u> | <u>USD</u> | | | | |
| | | Total for Vendor Medical Supply: | | <u>439.50</u> | <u>USD</u> | | | | |
| SCM0000010 Medical Supply | GLOVE Gloves | 000000000000030001 Glove, Exam Small Sterile wi | | 8,750.00 | USD | 1,000.00 | HUN | 0000000001 | 1 |
| | | Total for Glove, Exam Small Sterile with: | | <u>8,750.00</u> | <u>USD</u> | <u>1,000.00</u> | <u>HUN</u> | | |
| SCM0000010 Medical Supply | GLOVE Gloves | 000000000000030002 Glove, Exam Medium Sterile n | | 8,750.00 | USD | 1,000.00 | HUN | 0000000001 | 2 |
| | | Total for Glove, Exam Medium Sterile non: | | <u>8,750.00</u> | <u>USD</u> | <u>1,000.00</u> | <u>HUN</u> | | |
| SCM0000010 Medical Supply | GLOVE Gloves | 000000000000030003 Glove, Surgical 6 1/2 Steril | | 1,225.00 | USD | 140.00 | HUN | 0000000001 | 3 |
| | | Total for Glove, Surgical 6 1/2 Sterile: | | <u>1,225.00</u> | <u>USD</u> | <u>140.00</u> | <u>HUN</u> | | |
| SCM0000010 Medical Supply | GLOVE Gloves | 000000000000030004 Glove, Surgical 7 Sterile No | | 1,117.20 | USD | 140.00 | HUN | 0000000001 | 4 |
| | | Total for Glove, Surgical 7 Sterile Non-: | | <u>1,117.20</u> | <u>USD</u> | <u>140.00</u> | <u>HUN</u> | | |
| SCM0000010 | GLOVE | 000000000000030005 | | 1,225.00 | USD | 140.00 | HUN | 0000000001 | 5 |

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

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|-------------------------|----------------------------|---|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| Medical Supply | Gloves | Glove, Surgical 7 1/2 Steril | | | | | | | |
| | | Total for Glove, Surgical 7 1/2 Sterile: | | <u>1,225.00</u> | <u>USD</u> | <u>140.00</u> | <u>HUN</u> | | |
| SCM0000010 | GLOVE | 000000000000030006 | | 1,117.20 | USD | 140.00 | HUN | 0000000001 | 6 |
| Medical Supply | Gloves | Glove, Surgical 8 Sterile No | | | | | | | |
| | | Total for Glove, Surgical 8 Sterile Non-: | | <u>1,117.20</u> | <u>USD</u> | <u>140.00</u> | <u>HUN</u> | | |
| SCM0000010 | GLOVE | 000000000000030007 | | 8,750.00 | USD | 1,000.00 | HUN | 0000000001 | 7 |
| Medical Supply | Gloves | Glove, Exam Large Sterile wi | | | | | | | |
| | | Total for Glove, Exam Large Sterile with: | | <u>8,750.00</u> | <u>USD</u> | <u>1,000.00</u> | <u>HUN</u> | | |
| SCM0000010 | GLOVE | 000000000000030009 | | 8,750.00 | USD | 1,000.00 | HUN | 0000000001 | 8 |
| Medical Supply | Gloves | Glove, Surgical 5 1/2 Steril | | | | | | | |
| | | Total for Glove, Surgical 5 1/2 Sterile: | | <u>8,750.00</u> | <u>USD</u> | <u>1,000.00</u> | <u>HUN</u> | | |
| SCM0000010 | GLOVE | 000000000000030010 | | 1,295.00 | USD | 140.00 | HUN | 0000000001 | 9 |
| Medical Supply | Gloves | Glove, Surgical 6 Sterile No | | | | | | | |
| | | Total for Glove, Surgical 6 Sterile Non-: | | <u>1,295.00</u> | <u>USD</u> | <u>140.00</u> | <u>HUN</u> | | |
| SCM0000010 | GLOVE | 000000000000030011 | | 1,295.00 | USD | 140.00 | HUN | 0000000001 | 10 |
| Medical Supply | Gloves | Glove, Surgical 8 1/2 Steril | | | | | | | |
| | | Total for Glove, Surgical 8 1/2 Sterile: | | <u>1,295.00</u> | <u>USD</u> | <u>140.00</u> | <u>HUN</u> | | |
| SCM0000010 | GLOVE | 000000000000030012 | | 1,295.00 | USD | 140.00 | HUN | 0000000001 | 11 |
| Medical Supply | Gloves | Glove, Surgical 9 Sterile No | | | | | | | |
| | | Total for Glove, Surgical 9 Sterile Non-: | | <u>1,295.00</u> | <u>USD</u> | <u>140.00</u> | <u>HUN</u> | | |
| SCM0000010 | GLOVE | 000000000000030013 | | 4,625.00 | USD | 500.00 | HUN | 0000000001 | 12 |
| Medical Supply | Gloves | Glove, Housekeeping Small 12 | | | | | | | |
| | | Total for Glove, Housekeeping Small 12": | | <u>4,625.00</u> | <u>USD</u> | <u>500.00</u> | <u>HUN</u> | | |
| SCM0000010 | GLOVE | 000000000000030014 | | 1,835.00 | USD | 500.00 | DOZ | 0000000001 | 13 |

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PO Business Unit: US015--PLEASANTON HEALTH
Suppli: All
Category: All

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

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PO Business Unit: US015--PLEASANTON HEALTH
Suppli: All
Category: All

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|-------------------------------|-------------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| SCM00000010 Medical Supply | IDBND Identification Bands | 000000000000030031 ID Bracelet Insert Self Adhe | | 2,175.00 | USD | 500.00 | HUN | 0000000001 | 24 |
| | | Total for ID Bracelet Insert Self Adhesi: | | <u>2,175.00</u> | <u>USD</u> | <u>500.00</u> | <u>HUN</u> | | |
| SCM00000010 Medical Supply | IDBND Identification Bands | 000000000000030032 ID Band Mother Infant 2-Part | | 9,375.00 | USD | 500.00 | HUN | 0000000001 | 25 |
| | | Total for ID Band Mother Infant 2-Part I: | | <u>9,375.00</u> | <u>USD</u> | <u>500.00</u> | <u>HUN</u> | | |
| SCM00000010 Medical Supply | IDBND Identification Bands | 000000000000030033 ID Band Mother-Infant 3 Part | | 490.00 | USD | 500.00 | EA | 0000000001 | 26 |
| | | Total for ID Band Mother-Infant 3 Part: | | <u>490.00</u> | <u>USD</u> | <u>500.00</u> | <u>EA</u> | | |
| | | Total for Category Identification Bands: | | <u>19,190.00</u> | <u>USD</u> | | | | |
| SCM00000010 Medical Supply | NURSE Nursing Supplies | 000000000000030027 Pillow Disposable Large Non | | 874.00 | USD | 200.00 | EA | 0000000001 | 21 |
| | | Total for Pillow Disposable Large Non-a: | | <u>874.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| SCM00000010 Medical Supply | NURSE Nursing Supplies | 000000000000030028 Pillow Disposable Small Non | | 690.00 | USD | 200.00 | EA | 0000000001 | 22 |
| | | Total for Pillow Disposable Small Non-a: | | <u>690.00</u> | <u>USD</u> | <u>200.00</u> | <u>EA</u> | | |
| | | Total for Category Nursing Supplies: | | <u>1,564.00</u> | <u>USD</u> | | | | |
| SCM00000010 Medical Supply | THERM Thermometers | 000000000000030015 Sheaths Sterile | | 1,615.00 | USD | 500.00 | HUN | 0000000001 | 14 |
| | | Total for Sheaths Sterile: | | <u>1,615.00</u> | <u>USD</u> | <u>500.00</u> | <u>HUN</u> | | |
| | | Total for Category Thermometers: | | <u>1,615.00</u> | <u>USD</u> | | | | |

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

| <u>Suppli/ Name</u> | <u>Category/ Descr</u> | <u>Item Id/ Descr</u> | <u>Mfg Item Id/ Manufacturer ID</u> | <u>Extended Price</u> | <u>Curr</u> | <u>Order Qty</u> | <u>UOM</u> | <u>PO ID</u> | <u>Line</u> |
|---|-----------------------------------|--|---|-----------------------|-------------|------------------|------------|--------------|-------------|
| Total for Vendor Medical Supply: | | | | 82,503.40 | USD | | | | |
| SCM0000011 Pay Less Medical | EQPMT Equipment - Examination | 000000000000030036 Table Examination | | 4,392.00 | USD | 8.00 | EA | 0000000005 | 1 |
| Total for Table Examination: | | | | 4,392.00 | USD | 8.00 | EA | | |
| Total for Category Equipment - Examination: | | | | 4,392.00 | USD | | | | |
| SCM0000011 Pay Less Medical | EQPRM Equipment - Patient Room | 000000000000030037 Bed, Hospital Patient Room | | 7,935.00 | USD | 5.00 | EA | 0000000003 | 1 |
| Total for Bed, Hospital Patient Room: | | | | 7,935.00 | USD | 5.00 | EA | | |
| Total for Category Equipment - Patient Room: | | | | 7,935.00 | USD | | | | |
| SCM0000011 Pay Less Medical | NURSE Nursing Supplies | 000000000000030034 Pacemaker Adj-Pace Adj-Volta | | 716.25 | USD | 5.00 | EA | 0000000002 | 1 |
| SCM0000011 Pay Less Medical | NURSE Nursing Supplies | 000000000000030034 Pacemaker Adj-Pace Adj-Volta | | 286.50 | USD | 2.00 | EA | 0000000004 | 1 |
| Total for Pacemaker Adj-Pace Adj-Voltage: | | | | 1,002.75 | USD | 7.00 | EA | | |
| SCM0000011 Pay Less Medical | NURSE Nursing Supplies | 000000000000030040 Pump Enteral Auto Priming | | 429.75 | USD | 3.00 | EA | 0000000002 | 2 |
| Total for Pump Enteral Auto Priming: | | | | 429.75 | USD | 3.00 | EA | | |
| SCM0000011 Pay Less Medical | NURSE Nursing Supplies | 000000000000030041 Pump, Enteral Pediatric | | 465.00 | USD | 3.00 | EA | 0000000002 | 3 |
| Total for Pump, Enteral Pediatric: | | | | 465.00 | USD | 3.00 | EA | | |
| Total for Category Nursing Supplies: | | | | 1,897.50 | USD | | | | |
| Total for Vendor Pay Less Medical: | | | | 14,224.50 | USD | | | | |

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

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

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

PO Business Unit: US100--US100 OPERATIONS

Suppli: All

Category: All

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

PeopleSoft Financials
NON-CONTRACTED ITEMS REPORT

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Run Date 07/25/2012
Run Time 23:34:12

Report ID: POCNT300

PO Dates Included: 07/01/1993 Thru 07/25/2012
PO Business Unit: US200--CRMCO APPLIANCES
Suppli: All
Category: All

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

End of Report

Report ID: POPO011

PeopleSoft Purchasing
NON-OWNED PURCHASE HISTORY REPORT

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Run Date 07/27/2012
Run Time 13:35:22

Date Range: 01/01/2012 thru 12/31/2012
Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|--------------|----------------------------|-------------|----------|-----|-------|----------------|-----|
| 10000 | 11000 | | | | | | | | | | |
| Long Sleeve | Information | | | | | | | | | | |
| Biking Jersey, | Services | DET_SEED_1 | 1.00 | CAMPER'S-001 | Bicycle Small Component | BICY-10000 | 2.0 | EA | 20.00 | 40.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 2.0 | | | 40.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 2.0 | | | 40.00 | USD |

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NON-OWNED PURCHASE HISTORY REPORT

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Run Date 07/27/2012
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Date Range: 01/01/2012 thru 12/31/2012
Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|----------------------------------|--------|------|---------------|----------|-------------|----------|-----|-------|----------------|-----|
| 10007 Sidepocket Shorts, Womens | 11000 Information Services | GTINPO | 1.00 | EB.TRAVEL-001 | Other | OTHER | 10.0 | EA | 20.00 | 200.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 200.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 200.00 | USD |

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Date Range: 01/01/2012 thru 12/31/2012
Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|----------|----------|-------------|----------|-----|-------|----------------|-----|
| 10012 | 11000 | | | | | | | | | | |
| Pro5500 Road | Information | | | | | | | | | | |
| Helmet | Services | 0000000234 | 1.00 | BIKE-001 | | | 10.0 | EA | 28.32 | 283.20 | USD |
| | | 0000000236 | 2.00 | BIKE-001 | | | 12.0 | EA | 28.32 | 339.84 | USD |
| | | 0000000240 | 1.00 | BIKE-001 | | | 10.0 | EA | 28.32 | 283.20 | USD |
| | | 0000000235 | 1.00 | BIKE-001 | | | 5.0 | EA | 28.32 | 141.60 | USD |
| | | 0000000235 | 1.00 | BIKE-001 | | | 5.0 | EA | 28.32 | 141.60 | USD |
| | | 0000000237 | 1.00 | BIKE-001 | | | 10.0 | EA | 28.32 | 283.20 | USD |
| Total For Department 11000 Information Services | | | | | | | 52.0 | | | 1472.64 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 52.0 | | | 1472.64 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|----------|----------|-------------|----------|-----|-------|----------------|-----|
| 10013 | 11000 | | | | | | | | | | |
| Vented Eclipse | Information | | | | | | | | | | |
| Road Helmet | Services | 0000000236 | 1.00 | BIKE-001 | | | 10.0 | EA | 30.00 | 300.00 | USD |
| | | 0000000238 | 1.00 | BIKE-001 | | | 10.0 | EA | 30.00 | 300.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 20.0 | | | 600.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 20.0 | | | 600.00 | USD |

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Date Range: 01/01/2012 thru 12/31/2012
Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|--|------------------------------|------------|------|-------------|----------|-------------|--------------|-----|-------|----------------|------------|
| 10015 | 11000 | | | | | | | | | | |
| AT9090 | Information | | | | | | | | | | |
| Altimeter | Services | DET_SEED_4 | 1.00 | FARMERS-001 | | | 100.0 | EA | 30.00 | 3000.00 | USD |
| | | DET_SEED_4 | 1.00 | FARMERS-001 | | | 100.0 | EA | 30.00 | 3000.00 | USD |
| | | DET_SEED_4 | 1.00 | FARMERS-001 | | | 100.0 | EA | 30.00 | 3000.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 300.0 | | | 9000.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 300.0 | | | 9000.00 | USD |

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NON-OWNED PURCHASE HISTORY REPORT

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Date Range: 01/01/2012 thru 12/31/2012
Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|--------------|----------|-------------|----------|-----|--------|----------------|-----|
| 10032 | 11000 | | | | | | | | | | |
| 4 Season | Information | | | | | | | | | | |
| Convertible | Services | DET_SEED_1 | 2.00 | CAMPER'S-001 | | | 1.0 | EA | 140.00 | 140.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 1.0 | | | 140.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 1.0 | | | 140.00 | USD |

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Run Date 07/27/2012
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Date Range: 01/01/2012 thru 12/31/2012
Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|----------------------------------|------------|------|--------------|----------|-------------|----------|-----|-------|----------------|-----|
| 10066 Adult Day Pack | 11000 Information Services | DET_SEED_1 | 3.00 | CAMPER'S-001 | | | 2.0 | EA | 80.00 | 160.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 2.0 | | | 160.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 2.0 | | | 160.00 | USD |

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Run Date 07/27/2012
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Date Range: 01/01/2012 thru 12/31/2012
Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|--------------|----------|-------------|----------|-----|-------|----------------|-----|
| 10078 | 11000 | | | | | | | | | | |
| Rod and Reel | Information | | | | | | | | | | |
| Case Combo | Services | DET_SEED_1 | 4.00 | CAMPER'S-001 | | | 1.0 | EA | 15.00 | 15.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 1.0 | | | 15.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 1.0 | | | 15.00 | USD |

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Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|--|----------------------------------|------------|------|--------------|----------|-------------|-------------|-----|-------|----------------|------------|
| 15000 Diamond Angle Piton | 11000 Information Services | DET_SEED_1 | 5.00 | CAMPER'S-001 | | | 10.0 | EA | 5.00 | 50.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 50.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 50.00 | USD |

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Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|--------------|----------|-------------|----------|-----|-------|----------------|-----|
| 15020 | 11000 | | | | | | | | | | |
| Alkaline | Information | | | | | | | | | | |
| Battery, D | Services | DET_SEED_1 | 6.00 | CAMPER'S-001 | | | 10.0 | EA | 1.50 | 15.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 15.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 15.00 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|--|------------------------------|------------|------|--------------|----------|-------------|-------------|-----|-------|----------------|------------|
| 30010 | 11000 | | | | | | | | | | |
| Single Row | Information | | | | | | | | | | |
| Radial Ball | Services | DET_SEED_1 | 7.00 | CAMPER'S-001 | | | 10.0 | EA | 7.00 | 70.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 70.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 70.00 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|--------------|----------|-------------|----------|-----|-------|----------------|-----|
| 30060 | 11000 | | | | | | | | | | |
| Radiator | Information | | | | | | | | | | |
| Coolant | Services | DET_SEED_1 | 8.00 | CAMPER'S-001 | | | 5.0 | GAL | 13.00 | 65.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 5.0 | | | 65.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 5.0 | | | 65.00 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|--------------|---------------------|-------------|----------|-----|-------|----------------|-----|
| 40020 | 11000 | | | | | | | | | | |
| 80GB 5400rpm | Information | | | | | | | | | | |
| 16MB Notebook | Services | DET_SEED_1 | 9.00 | CAMPER'S-001 | TOSHIBA CORPORATION | MK8026GAX | 4.0 | EA | 69.95 | 279.80 | USD |
| Total For Department 11000 Information Services | | | | | | | 4.0 | | | 279.80 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 4.0 | | | 279.80 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|-------|--------------|----------|-------------|----------|-----|-------|----------------|-----|
| 51212 | 11000 | | | | | | | | | | |
| Fanny Pack, Black Leather | Information Services | DET_SEED_1 | 10.00 | CAMPER'S-001 | | | 10.0 | EA | 8.69 | 86.90 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 86.90 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 86.90 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|-------|--------------|----------|-------------|----------|-----|---------|----------------|-----|
| AP-001 | 11000 | | | | | | | | | | |
| Desktop CPU | Information | | | | | | | | | | |
| 450Mhz, 128 Mb | Services | DET_SEED_1 | 11.00 | CAMPER'S-001 | | | 1.0 | EA | 1050.00 | 1050.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 1.0 | | | 1050.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 1.0 | | | 1050.00 | USD |

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NON-OWNED PURCHASE HISTORY REPORT

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|------------|----------|-------------|----------|-----|-------|----------------|-----|
| BR4401 | 11000 | | | | | | | | | | |
| Tension | Information | | | | | | | | | | |
| Adjustment | Services | DET_SEED_3 | 1.00 | WINTER-001 | | | 3.0 | EA | 0.03 | 0.09 | USD |
| | | DET_SEED_3 | 1.00 | WINTER-001 | | | 3.0 | EA | 0.03 | 0.09 | USD |
| | | DET_SEED_3 | 1.00 | WINTER-001 | | | 3.0 | EA | 0.03 | 0.09 | USD |
| | | DET_SEED_3 | 1.00 | WINTER-001 | | | 3.0 | EA | 0.03 | 0.09 | USD |
| Total For Department 11000 Information Services | | | | | | | 12.0 | | | 0.36 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 12.0 | | | 0.36 | USD |

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PeopleSoft Purchasing
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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|----------------------------------|------------|-------|--------------|----------|-------------|----------|-----|-------|----------------|-----|
| C0001 Camper's Kettle | 11000 Information Services | DET_SEED_1 | 13.00 | CAMPER'S-001 | | | 10.0 | EA | 20.00 | 200.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 200.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 200.00 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|-------|--------------|----------|-------------|----------|-----|--------|----------------|-----|
| DSS_DESKTOP_MAC | 11000 | | | | | | | | | | |
| Apple iMac | Information | | | | | | | | | | |
| Desktop | Services | DET_SEED_1 | 15.00 | CAMPER'S-001 | | | 1.0 | EA | 798.00 | 798.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 1.0 | | | 798.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 1.0 | | | 798.00 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|-------|--------------|----------|-------------|----------|-----|-------|----------------|-----|
| DSS_KEYBOARD | 11000 | | | | | | | | | | |
| Wireless | Information | | | | | | | | | | |
| Keyboard | Services | DET_SEED_1 | 18.00 | CAMPER'S-001 | | | 10.0 | EA | 60.00 | 600.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 600.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 600.00 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|-------|--------------|----------|-------------|----------|-----|--------|----------------|-----|
| DSS_LAPTOP_MAC | 11000 | | | | | | | | | | |
| Apple Macbook | Information | | | | | | | | | | |
| Laptop | Services | DET_SEED_1 | 14.00 | CAMPER'S-001 | | | 1.0 | EA | 800.00 | 800.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 1.0 | | | 800.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 1.0 | | | 800.00 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|----------------------------------|------------|-------|--------------|----------|-------------|----------|-----|--------|----------------|-----|
| DSS_PRINTER_BW Printer - Black and White Lase | 11000 Information Services | DET_SEED_1 | 19.00 | CAMPER'S-001 | | | 10.0 | EA | 198.99 | 1989.90 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 1989.90 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 1989.90 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|----------------------------------|------------|-------|--------------|----------|-------------|----------|-----|-------|----------------|-----|
| EX2003 Promotional T-shirt w/Logo | 11000 Information Services | DET_SEED_1 | 16.00 | CAMPER'S-001 | | | 10.0 | EA | 4.95 | 49.50 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 49.50 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 49.50 | USD |

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| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|--|----------------------------------|------------|-------|--------------|----------|-------------|-------------|-----|--------|----------------|------------|
| FRA-15 Network Card | 11000 Information Services | DET_SEED_1 | 20.00 | CAMPER'S-001 | | | 10.0 | EA | 971.20 | 9711.99 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 9711.99 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 9711.99 | USD |

Report ID: POPO011

PeopleSoft Purchasing
NON-OWNED PURCHASE HISTORY REPORT

Page 25 of 26
Run Date 07/27/2012
Run Time 13:35:22

Date Range: 01/01/2012 thru 12/31/2012
Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|-------|--------------|----------|-------------|----------|-----|-------|----------------|-----|
| FRUCTOSE | 11000 | | | | | | | | | | |
| Fructose | Information | | | | | | | | | | |
| | Services | DET_SEED_1 | 17.00 | CAMPER'S-001 | | | 10.0 | LBS | 0.12 | 1.20 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 1.20 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 1.20 | USD |

Report ID: POPO011

PeopleSoft Purchasing
NON-OWNED PURCHASE HISTORY REPORT

Page 26 of 26
Run Date 07/27/2012
Run Time 13:35:22

Date Range: 01/01/2012 thru 12/31/2012
Business Unit: US001 US001 NEW YORK OPERATIONS

| Item ID/ Item Description | Dept ID/ Dept Description | PO ID | Line | Supplier | Mfg Name | Mfg Item ID | Quantity | UOM | Price | Extended Price | CUR |
|---|------------------------------|------------|------|----------|----------|--------------|----------|-----|-------|----------------|-----|
| GPO1001 | 11000 | | | | | | | | | | |
| GPO Health | Information | | | | | | | | | | |
| Organization.. | Services | 0000000239 | 1.00 | BIKE-001 | Other | GPO-MFG-1001 | 10.0 | EA | 10.00 | 100.00 | USD |
| Total For Department 11000 Information Services | | | | | | | 10.0 | | | 100.00 | USD |
| Item Totals For Business Unit US001 US001 NEW YORK OPERATIONS | | | | | | | 10.0 | | | 100.00 | USD |

End of Report

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

PeopleSoft Purchasing
OPEN PURCHASE ORDER REPORT - OPEN PO LOOKUP

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

| PO BU | Purchase Order | Line/Sch/Dist | Orig Qty | Qty Remain | Orig Encumb | Encumb Remain | Currency | Orig Encumb Base | Encumb Remain Base | Base Currency | Item Description | |
|-------|---------------------|------------------|----------------|----------------------|------------------|---------------------|-------------------|------------------|--------------------|---------------------------|------------------------------------|----------------|
| US001 | GTINPO | DATE: 02/17/2012 | | Supplier: USA0000002 | | NAME: EB.TRAVEL-001 | | | | BUYER: Kenneth Schumacher | | |
| | | 1 1 1 | 10.00 | 10.00 | 200.00 | 200.00 | USD | 200.00 | 200.00 | USD | Sidepocket Short's, Women's | |
| | <u>Distrib Type</u> | <u>GL BU</u> | <u>Account</u> | <u>Alt Acct</u> | <u>Oper Unit</u> | <u>Fund</u> | <u>Department</u> | <u>Program</u> | <u>Class</u> | <u>Bud Ref</u> | <u>Product</u> | <u>Project</u> |
| | Expense | US005 | 212020 | | | | 11000 | | | | | |
| | <u>Ledger Group</u> | <u>GL BU</u> | <u>Account</u> | <u>Alt Acct</u> | <u>Oper Unit</u> | <u>Fund</u> | <u>Department</u> | <u>Program</u> | <u>Class</u> | <u>Bud Ref</u> | <u>Product</u> | <u>Project</u> |
| | DETAIL | US005 | 696600 | | | | | | | | | |
| | | | | | | | | | | | PO TOTAL | 200.00 |
| | | | | | | | | | | | US005 PURCHASE BUSINESS UNIT TOTAL | 200.00 |
| | | | | | | | | | | | Report Total | 200.00 |

End of Report

CONTRACT

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
USA

Dispatch via Print

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

| | | | | |
|---|--|------------------------|---|-----------------------------|
| Contract ID 0000000000000000000000000032 | | | Page 2 of 3 | |
| Contract Dates 04/12/2006 to 04/30/2015 | | Currency USD | Rate Type CRRNT | Rate Date PO Date |
| Description: | | | Contract Maximum 1,000,000.00 | |
| Allow Multicurrency PO Allow Open Item Reference | | | | |

Tax Exempt? N Tax Exempt ID:

Contract Lines:

| Line # | Supplier Item | Item Desc | UOM | Minimum Order Qty | Amt | Maximum / Open Qty | Amt |
|--------|---------------|-----------|-----|-------------------|-----|--------------------|-----|
|--------|---------------|-----------|-----|-------------------|-----|--------------------|-----|

| | | | | | | | |
|---|--|---------------------------|----|------|------|------|------|
| 1 | | Long Sleeve T-Shirt, Mens | EA | 1.00 | 0.00 | 0.00 | 0.00 |
|---|--|---------------------------|----|------|------|------|------|

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

| | | | | | | | |
|---|--|--|----|------|------|------|------|
| 2 | | Switchback Mountain Biking Shorts, Men's | EA | 1.00 | 0.00 | 0.00 | 0.00 |
|---|--|--|----|------|------|------|------|

Pricing Agreement: Use Supplier Price UOM Price Adjustment
Use Supplier Price Ship To Adjustmen
Before Contract Adjustments
Pricing Date: PO Date
Pricing Quantity: PO Date
Quantity Type: Current Order Quantity

Adjustments: Sum All Adjustments

| Seq | Ship To | Min Qty | Max Qty | UOM | Method | Adj Pct | Adj Amount | Adj Price | Adj Rules |
|-----|---------|---------|-------------|-----|--------|---------|------------|-----------|-----------|
| 1 | | 2.00 | 4.00 | EA | Pct | -5.00% | -1.50 | 28.50000 | |
| 1 | | 5.00 | 9.00 | | Pct | -7.50% | -2.25 | 27.75000 | |
| 1 | | 10.00 | 99999999.99 | | Pct | -10.00% | -3.00 | 27.00000 | |

| | | | | | | | |
|---|--|---------------------------------------|----|------|------|------|------|
| 3 | | Switchback Mt. Biking Shorts, Women's | EA | 1.00 | 0.00 | 0.00 | 0.00 |
|---|--|---------------------------------------|----|------|------|------|------|

Pricing Agreement: Use Supplier Price UOM Price Adjustment
Use Supplier Price Ship To Adjustmen
Before Contract Adjustments
Pricing Date: PO Date
Pricing Quantity: PO Date
Quantity Type: Current Order Quantity

Adjustments: Sum All Adjustments

| Seq | Ship To | UOM | Method | Adj Pct | Adj Amount | Adj Price | Adj Rules |
|-----|---------|-----|--------|---------|------------|-----------|-----------|
| 1 | | | Pct | -5.00% | -1.00 | 19.00000 | |

| | | | | | | | |
|---|--|---------------------|----|------|------|------|------|
| 4 | | Pro5500 Road Helmet | EA | 1.00 | 0.00 | 0.00 | 0.00 |
|---|--|---------------------|----|------|------|------|------|

Pricing Agreement: Use Supplier Price UOM Price Adjustment
Use Supplier Price Ship To Adjustmen
Before Contract Adjustments
Pricing Date: PO Date
Pricing Quantity: PO Date
Quantity Type: Current Order Quantity

Adjustments: Sum All Adjustments

| Seq | Ship To | UOM | Method | Adj Pct | Adj Amount | Adj Price | Adj Rules |
|-----|---------|-----|--------|---------|------------|-----------|-----------|
| 1 | US005 | | Pct | -5.00% | -1.48 | 28.02500 | |

Final = The price is final after adjustments
Hard = Apply adjustments regardless of other adjustments
Skip = Skip adjustments if any other adjustments have been applied

Unauthorized

CONTRACT

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
USA

Dispatch via Print

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

| | | | | |
|---|--|------------------------|---|-----------------------------|
| Contract ID 0000000000000000000000000032 | | | Page 3 of 3 | |
| Contract Dates 04/12/2006 to 04/30/2015 | | Currency USD | Rate Type CRRNT | Rate Date PO Date |
| Description: | | | Contract Maximum 1,000,000.00 | |
| Allow Multicurrency PO Allow Open Item Reference | | | | |

Tax Exempt? N Tax Exempt ID:

Contract Lines:

| Line # | Supplier Item | Item Desc | UOM | Minimum Order Qty | Amt | Maximum / Open Qty | Amt |
|--------|---------------|------------------|-----|-------------------|------|--------------------|------|
| 5 | | AT9090 Altimeter | EA | 1.00 | 0.00 | 0.00 | 0.00 |

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

| | | | | | | | |
|---|--|------------|----|------|------|------|------|
| 6 | | Adhoc Item | EA | 0.00 | 0.00 | 0.00 | 0.00 |
|---|--|------------|----|------|------|------|------|

Pricing Agreement: Pricing Date: Due Date
Pricing Quantity: Due Date
Quantity Type: Current Order Quantity

Adjustments: Sum All Adjustments

Contract Base Pricing 50.00000 EA MAIN

| Seq | Ship To | Method | Adj Pct | Adj Amount | Adj Price | Adj Rules |
|-----|---------|--------|---------|------------|-----------|-----------|
| 1 | | Pct | -5.00% | -2.50 | 47.50000 | |

Open Adjustments: Sum All Adjustments

| Seq | Ship To | Method | Adj Pct | Adj Rules |
|-----|---------|--------|---------|-----------|
| 1 | US005 | Pct | -0.50% | |

Contract Categories:

| Line # | Category Desc | Maximum Amount |
|--------|---------------|----------------|
|--------|---------------|----------------|

1 All Items

Adjustments: Sum All Adjustments

| Seq | Ship To | Method | Adj Pct | Adj Rules |
|-----|---------|--------|---------|-----------|
| 1 | | Pct | -2.50% | |

Final = The price is final after adjustments
Hard = Apply adjustments regardless of other adjustments
Skip = Skip adjustments if any other adjustments have been applied

Unauthorized

Page : 1
Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|---|----------------|---------|------------|---------|-----------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000104 | 1-1 | 05/22/2005 | 10011 | Biking Gloves, Unisex | 5.00 | 5.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000104 | 1-2 | 05/22/2005 | 10011 | Biking Gloves, Unisex | 5.00 | 5.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000104 | 2-1 | 05/22/2005 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000104 | 2-2 | 05/22/2005 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000104 | 4-1 | 05/22/2005 | 10020 | Hand Pump, Frame Attachment | 5.00 | 5.00 | EA | | 0 | No |
|  | | | | | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 2
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse :
Shipping Location US001 USA - New York







| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000104 | 4-2 | 05/22/2005 | 10020 | Hand Pump, Frame Attachment | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000104 | 5-1 | 05/22/2005 | 10021 | Dual Pump, Tire or Floor | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000104 | 5-2 | 05/22/2005 | 10021 | Dual Pump, Tire or Floor | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000104 | 6-1 | 05/22/2005 | 10022 | CycleBest Combination Padlock | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000104 | 6-2 | 05/22/2005 | 10022 | CycleBest Combination Padlock | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 3
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse :
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000104 | 7-1 | 05/22/2005 | 10026 | Patch Kit | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000104 | 8-1 | 05/22/2005 | 10027 | Bicycle Tire Patches | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000104 | 3-1 | 05/25/2005 | 10017 | Wireless Cycle Computer | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000104 | 3-2 | 05/25/2005 | 10017 | Wireless Cycle Computer | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000118 | 1-1 | 05/30/2005 | | Procurement Charges | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt





PeopleSoft Purchasing
Planned Receipt Report

Page : 4
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse :
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000177 | 1-1 | 05/01/2006 | 10017 | Wireless Cycle Computer | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000178 | 1-1 | 05/31/2006 | 10017 | Wireless Cycle Computer | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000179 | 1-1 | 07/01/2006 | 10017 | Wireless Cycle Computer | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000184 | 1-1 | 12/01/2006 | 10017 | Wireless Cycle Computer | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000185 | 1-1 | 12/31/2006 | 10017 | Wireless Cycle Computer | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000186 | 1-1 | 01/31/2007 | 10017 | Wireless Cycle Computer | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000019 | 1-1 | 08/05/2000 | 10006 | Supplex Shorts, Men's | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000019 | 2-1 | 08/05/2000 | 10008 | Switchback Mt. Biking Shorts, Women's | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000038 | 1-1 | 01/18/2002 | LT5000 | Standard Wheel Subassembly | 50.00 | 50.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000038 | 2-1 | 01/18/2002 | LT5002 | Wheel Tire, 700x23 | 50.00 | 50.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 6
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US001 US001 NEW YORK OPERATIONS
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000038 | 3-1 | 01/18/2002 | SR1001 | Omega 500 Touring Bike | 50.00 | 50.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000040 | 1-1 | 01/18/2002 | WH1002 | Wheel Rim, Box | 70.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |
| US001 | 0000000040 | 2-1 | 01/18/2002 | WH1005 | Wheel Spokes, Steel | 100.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000092 | 2-1 | 04/14/2005 | 10006 | Supplex Shorts, Men's | 500.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |
| US001 | 0000000093 | 1-1 | 04/14/2005 | 10015 | AT9090 Altimeter | 100.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 7
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US001 US001 NEW YORK OPERATIONS
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000093 | 3-1 | 04/14/2005 | 10020 | Hand Pump, Frame Attachment | 100.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000093 | 2-1 | 04/17/2005 | 10017 | Wireless Cycle Computer | 100.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000092 | 1-1 | 04/21/2005 | 10005 | Switchback Mountain Biking Shorts, Men's | 200.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000117 | 1-1 | 05/30/2005 | 10029 | Taxi Child Seat | 50.00 | 50.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | APCLSP0001 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|---|----------------|---------|------------|---------|-----------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | APCLSP0001 | 2-1 | 06/04/2005 | 10004 | Long Sleeve T-Shirt, Womens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0002 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0002 | 2-1 | 06/04/2005 | 10004 | Long Sleeve T-Shirt, Womens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0003 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0003 | 2-1 | 06/04/2005 | 10004 | Long Sleeve T-Shirt, Womens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26






| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|----------------|---------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | APCLSP0004 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |






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Run Date 07/18/2012
Run Time 14:58:26

Page : 11
Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--|----------------|---------|------------|---------|-----------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | APCLSP0009 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0009 | 2-1 | 06/04/2005 | 10004 | Long Sleeve T-Shirt, Womens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP001 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP001 | 2-1 | 06/04/2005 | 10004 | Long Sleeve T-Shirt, Womens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0010 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|---|----------------|---------|------------|---------|-----------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | APCLSP0010 | 2-1 | 06/04/2005 | 10004 | Long Sleeve T-Shirt, Womens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0011 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0011 | 2-1 | 06/04/2005 | 10004 | Long Sleeve T-Shirt, Womens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0012 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | APCLSP0012 | 2-1 | 06/04/2005 | 10004 | Long Sleeve T-Shirt, Womens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|----------------|---------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | APCLSP0013 | 1-1 | 06/04/2005 | 10002 | Long Sleeve T-Shirt, Mens | 20.00 | 20.00 | EA | | 0 | No |



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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|---|----------------|---------|------------|---------|-----------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | APCLSP0015 | 2-1 | 06/04/2005 | 10004 | Long Sleeve T-Shirt, Womens | 20.00 | 20.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000128 | 1-1 | 03/22/2006 | 10014 | Cadence Kit | 5.00 | 0.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
|  | | | | | | | | | | | |
| US001 | 0000000128 | 1-2 | 03/23/2006 | 10014 | Cadence Kit | 5.00 | 0.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000128 | 1-3 | 03/25/2006 | 10014 | Cadence Kit | 5.00 | 0.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000128 | 1-4 | 03/27/2006 | 10014 | Cadence Kit | 5.00 | 0.00 | EA | | 0 | No |
|  | | | | | | | | | | | |

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Warehouse : US001 US001 NEW YORK OPERATIONS
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000128 | 1-5 | 03/29/2006 | 10014 | Cadence Kit | 5.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000139 | 2-1 | 03/30/2006 | 10047 | Electric Light/Latern | 11.00 | 11.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |
| US001 | 0000000145 | 1-1 | 04/06/2006 | 10014 | Cadence Kit | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |
| US001 | 0000000145 | 2-1 | 04/06/2006 | 10015 | AT9090 Altimeter | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000146 | 2-1 | 04/06/2006 | 10039 | Zone 2 Sleeping Bag, Long | 4.00 | 4.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US001 US001 NEW YORK OPERATIONS
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000146 | 1-1 | 04/08/2006 | | AD_HOC | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000149 | 1-1 | 04/08/2006 | 10076 | Precision Electronic Pedometer | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000149 | 3-1 | 04/08/2006 | 10078 | Rod and Reel Case Combo | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000152 | 2-1 | 04/08/2006 | 10047 | Electric Light/Latern | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000152 | 3-1 | 04/08/2006 | 10066 | Adult Day Pack | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000152 | 4-1 | 04/08/2006 | 10088 | Travel Fly Rod | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000154 | 1-1 | 04/08/2006 | 10066 | Adult Day Pack | 3.00 | 3.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000154 | 2-1 | 04/08/2006 | 10067 | Top Loading Lightweight Adult Pack | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000154 | 2-2 | 04/08/2006 | 10067 | Top Loading Lightweight Adult Pack | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000154 | 2-3 | 04/08/2006 | 10067 | Top Loading Lightweight Adult Pack | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000154 | 3-1 | 04/08/2006 | 10081 | Single Fly Reel Case | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000154 | 4-1 | 04/08/2006 | 10082 | Master Series II Fly Reel | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000154 | 5-1 | 04/08/2006 | 10083 | Mosquito Fly Reel | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000160 | 1-1 | 04/08/2006 | 10077 | Ultrapro II Pedometer | 6.00 | 6.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000160 | 3-1 | 04/08/2006 | 10079 | Double Fly Reel Case | 30.00 | 30.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000160 | 4-1 | 04/08/2006 | 10080 | ProFly Combo Case | 40.00 | 40.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000170 | 2-1 | 04/08/2006 | 10006 | Supplex Shorts, Men's | 4.00 | 4.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000147 | 1-1 | 04/09/2006 | 10085 | 4 Piece Saltwater Fly Rod | 23.00 | 23.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000164 | 1-1 | 04/09/2006 | 10090 | Fly Floatant | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000145 | 1-2 | 04/10/2006 | 10014 | Cadence Kit | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--|----------------|---------|------------|---------|--|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000158 | 1-1 | 04/10/2006 | 10067 | Top Loading Lightweight Adult Pack | 9.00 | 9.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000171 | 1-1 | 04/10/2006 | 10014 | Cadence Kit | 5.00 | 0.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000145 | 3-1 | 04/12/2006 | 10016 | TC8799 Cyclometer | 15.00 | 15.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000174 | 2-1 | 04/13/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000170 | 1-1 | 04/15/2006 | 10005 | Switchback Mountain Biking Shorts, Men's | 4.00 | 4.00 | EA | | 0 | No |
|  | | | | | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000145 | 1-3 | 04/17/2006 | 10014 | Cadence Kit | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000164 | 3-1 | 04/17/2006 | 10092 | Line Coat | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000149 | 2-1 | 04/18/2006 | 10077 | Ultrapro II Pedometer | 30.00 | 30.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000152 | 2-2 | 04/18/2006 | 10047 | Electric Light/Latern | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000154 | 1-2 | 04/18/2006 | 10066 | Adult Day Pack | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000145 | 3-2 | 04/19/2006 | 10016 | TC8799 Cyclometer | 15.00 | 15.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 1-2 | 04/20/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000187 | 1-1 | 04/20/2006 | 10011 | Biking Gloves, Unisex | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000187 | 3-1 | 04/20/2006 | 10020 | Hand Pump, Frame Attachment | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000188 | 1-1 | 04/20/2006 | 10011 | Biking Gloves, Unisex | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000188 | 3-1 | 04/20/2006 | 10020 | Hand Pump, Frame Attachment | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000190 | 3-1 | 04/20/2006 | 10058 | Hard-sided Cooler, 40 Qt. | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |
| US001 | 0000000190 | 4-1 | 04/20/2006 | 10059 | Ice Chest, 20 Qt. | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000190 | 5-1 | 04/20/2006 | 10060 | Ice Chest, 80 Qt. | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000191 | 3-1 | 04/20/2006 | 10058 | Hard-sided Cooler, 40 Qt. | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000191 | 4-1 | 04/20/2006 | 10059 | Ice Chest, 20 Qt. | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000191 | 5-1 | 04/20/2006 | 10060 | Ice Chest, 80 Qt. | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000147 | 10-1 | 04/22/2006 | 10047 | Electric Light/Latern | 15.00 | 15.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000164 | 4-1 | 04/22/2006 | 10093 | Tippet Material - 25 Meters | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000190 | 1-1 | 04/22/2006 | 10030 | Folding Child Trailer | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000190 | 2-1 | 04/22/2006 | 10031 | Co-Z Child Trailer | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000191 | 1-1 | 04/22/2006 | 10030 | Folding Child Trailer | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000191 | 2-1 | 04/22/2006 | 10031 | Co-Z Child Trailer | 6.00 | 6.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000187 | 2-1 | 04/23/2006 | 10017 | Wireless Cycle Computer | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000188 | 2-1 | 04/23/2006 | 10017 | Wireless Cycle Computer | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000145 | 1-4 | 04/24/2006 | 10014 | Cadence Kit | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000145 | 2-2 | 04/24/2006 | 10015 | AT9090 Altimeter | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000189 | 2-1 | 04/24/2006 | 10030 | Folding Child Trailer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000128 | 1-6 | 04/25/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000139 | 2-2 | 04/28/2006 | 10047 | Electric Light/Latern | 11.00 | 11.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000152 | 2-3 | 04/28/2006 | 10047 | Electric Light/Latern | 1.00 | 1.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000170 | 3-1 | 04/30/2006 | 10007 | Sidepocket Short's, Women's | 4.00 | 4.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 1-3 | 04/30/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000146 | 2-2 | 05/03/2006 | 10039 | Zone 2 Sleeping Bag, Long | 4.00 | 4.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000147 | 2-1 | 05/06/2006 | 10086 | 4 Piece Freshwater Fly Rod | 33.00 | 33.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000146 | 1-2 | 05/08/2006 | | AD_HOC | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000149 | 1-2 | 05/08/2006 | 10076 | Precision Electronic Pedometer | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000160 | 1-2 | 05/08/2006 | 10077 | Ultrapro II Pedometer | 4.00 | 4.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000158 | 2-1 | 05/10/2006 | 10068 | Mountain Pack | 8.00 | 8.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 1-4 | 05/10/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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Run Control : eRecvRpt

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Warehouse : US001 US001 NEW YORK OPERATIONS
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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000171 | 2-1 | 05/10/2006 | 10039 | Zone 2 Sleeping Bag, Long | 44.00 | 44.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000134 | 1-1 | 05/13/2006 | 10015 | AT9090 Altimeter | 15.00 | 15.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |
| US001 | 0000000174 | 1-1 | 05/13/2006 | 10014 | Cadence Kit | 45.00 | 45.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |
| US001 | 0000000174 | 2-2 | 05/13/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000171 | 1-5 | 05/18/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| | | | |  | | | | | | | |

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Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000187 | 3-2 | 05/20/2006 | 10020 | Hand Pump, Frame Attachment | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000190 | 3-2 | 05/20/2006 | 10058 | Hard-sided Cooler, 40 Qt. | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000128 | 1-7 | 05/21/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000139 | 1-1 | 05/22/2006 | 10039 | Zone 2 Sleeping Bag, Long | 13.00 | 13.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000189 | 1-1 | 05/22/2006 | 10029 | Taxi Child Seat | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000191 | 1-2 | 05/22/2006 | 10030 | Folding Child Trailer | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000191 | 2-2 | 05/22/2006 | 10031 | Co-Z Child Trailer | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000188 | 2-2 | 05/23/2006 | 10017 | Wireless Cycle Computer | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000139 | 1-2 | 05/29/2006 | 10039 | Zone 2 Sleeping Bag, Long | 12.00 | 12.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000139 | 2-3 | 05/29/2006 | 10047 | Electric Light/Latern | 11.00 | 11.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000128 | 2-1 | 05/31/2006 | 10015 | AT9090 Altimeter | 25.00 | 25.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000146 | 2-3 | 06/06/2006 | 10039 | Zone 2 Sleeping Bag, Long | 8.00 | 8.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000147 | 3-1 | 06/06/2006 | 10087 | 2 Piece Freshwater Fly Rod | 43.00 | 43.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000152 | 1-1 | 06/07/2006 | 10010 | Mountain Bike Gloves, Women's | 3.00 | 3.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000149 | 1-3 | 06/08/2006 | 10076 | Precision Electronic Pedometer | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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Warehouse : US001 US001 NEW YORK OPERATIONS
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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000160 | 2-1 | 06/08/2006 | 10078 | Rod and Reel Case Combo | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000158 | 3-1 | 06/10/2006 | 10069 | Multiday Extended Backpack | 6.00 | 6.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 1-6 | 06/10/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 3-1 | 06/10/2006 | 10047 | Electric Light/Latern | 45.00 | 45.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000174 | 2-3 | 06/13/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000128 | 1-8 | 06/15/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000187 | 3-3 | 06/20/2006 | 10020 | Hand Pump, Frame Attachment | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000189 | 1-2 | 06/20/2006 | 10029 | Taxi Child Seat | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000190 | 3-3 | 06/20/2006 | 10058 | Hard-sided Cooler, 40 Qt. | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000128 | 1-9 | 06/21/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000191 | 2-3 | 06/22/2006 | 10031 | Co-Z Child Trailer | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000174 | 2-4 | 06/23/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 1-7 | 06/25/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000149 | 2-2 | 06/28/2006 | 10077 | Ultrapro II Pedometer | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000174 | 2-5 | 07/01/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000146 | 2-4 | 07/06/2006 | 10039 | Zone 2 Sleeping Bag, Long | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000147 | 4-1 | 07/06/2006 | 10090 | Fly Floatant | 53.00 | 53.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000160 | 2-2 | 07/08/2006 | 10078 | Rod and Reel Case Combo | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000152 | 1-2 | 07/09/2006 | 10010 | Mountain Bike Gloves, Women's | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 1-8 | 07/10/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000128 | 1-10 | 07/14/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000128 | 1-11 | 07/19/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000187 | 3-4 | 07/20/2006 | 10020 | Hand Pump, Frame Attachment | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000189 | 1-3 | 07/20/2006 | 10029 | Taxi Child Seat | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000190 | 3-4 | 07/20/2006 | 10058 | Hard-sided Cooler, 40 Qt. | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000171 | 1-9 | 07/26/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000180 | 1-1 | 07/31/2006 | 10017 | Wireless Cycle Computer | 10.00 | 10.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000146 | 2-5 | 08/06/2006 | 10039 | Zone 2 Sleeping Bag, Long | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000147 | 5-1 | 08/06/2006 | 10076 | Precision Electronic Pedometer | 11.00 | 11.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000160 | 2-3 | 08/08/2006 | 10078 | Rod and Reel Case Combo | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000171 | 1-10 | 08/10/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000174 | 2-6 | 08/13/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000187 | 3-5 | 08/20/2006 | 10020 | Hand Pump, Frame Attachment | 2.00 | 2.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000189 | 1-4 | 08/20/2006 | 10029 | Taxi Child Seat | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000190 | 3-5 | 08/20/2006 | 10058 | Hard-sided Cooler, 40 Qt. | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000181 | 1-1 | 08/31/2006 | 10017 | Wireless Cycle Computer | 25.00 | 25.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000147 | 6-1 | 09/06/2006 | 10077 | Ultrapro II Pedometer | 22.00 | 22.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 1-11 | 09/10/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000128 | 1-13 | 09/12/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000128 | 1-12 | 09/16/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000189 | 1-5 | 09/20/2006 | 10029 | Taxi Child Seat | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000174 | 2-7 | 09/27/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000182 | 1-1 | 10/01/2006 | 10017 | Wireless Cycle Computer | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000147 | 7-1 | 10/06/2006 | 10078 | Rod and Reel Case Combo | 35.00 | 35.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 1-12 | 10/10/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000174 | 2-8 | 10/23/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000128 | 1-14 | 10/31/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000147 | 8-1 | 11/06/2006 | 15005 | Quickdraw, 7in Open | 24.00 | 24.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000171 | 1-13 | 11/10/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000174 | 2-9 | 11/13/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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|--|----------------|---------|------------|---------|-------------------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000147 | 9-1 | 12/06/2006 | 15028 | Magnum Lite Hi Intensity Flashlight | 50.00 | 50.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000171 | 1-14 | 12/10/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000171 | 1-15 | 12/22/2006 | 10014 | Cadence Kit | 5.00 | 5.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000174 | 2-10 | 12/27/2006 | 10015 | AT9090 Altimeter | 5.00 | 5.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000234 | 1-1 | 07/19/2012 | AM1000 | Laptop Computer | 2.00 | 0.00 | EA | | 0 | No |
|  | | | | | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000234 | 2-1 | 07/21/2012 | 10026 | Patch Kit | 4.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000234 | 3-1 | 07/21/2012 | 10051 | Air Bed with Pump | 5.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000013 | 1-1 | 07/31/2000 | LT5002 | Wheel Tire, 700x23 | 500.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000007 | 1-1 | 07/13/2000 | 10026 | Patch Kit | 20.00 | 20.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000011 | 1-1 | 07/13/2000 | 10026 | Patch Kit | 20.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US008 COLORADO BIKE MFG/OUTDOOR
Shipping Location US008 USA - Colorado

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000001 | 1-1 | 07/26/2000 | BR4400 | Yoke, Brake Subassembly | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000023 | 2-1 | 07/26/2000 | BR4401 | Tension Adjustment Screw | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000023 | 3-1 | 07/26/2000 | BR4402 | Brake Cable | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 4-1 | 07/26/2000 | FR7002 | Bike Frame, Aluminium | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000001 | 1-2 | 07/27/2000 | BR4400 | Yoke, Brake Subassembly | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US008 COLORADO BIKE MFG/OUTDOOR
Shipping Location US008 USA - Colorado

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000023 | 2-2 | 07/27/2000 | BR4401 | Tension Adjustment Screw | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000023 | 3-2 | 07/27/2000 | BR4402 | Brake Cable | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 4-2 | 07/27/2000 | FR7002 | Bike Frame, Aluminium | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000001 | 1-3 | 07/27/2000 | BR4400 | Yoke, Brake Subassembly | 70.00 | 70.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |
| US001 | 0000000023 | 2-3 | 07/27/2000 | BR4401 | Tension Adjustment Screw | 70.00 | 70.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000023 | 3-3 | 07/27/2000 | BR4402 | Brake Cable | 70.00 | 70.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000001 | 1-4 | 07/27/2000 | BR4400 | Yoke, Brake Subassembly | 600.00 | 600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 2-4 | 07/27/2000 | BR4401 | Tension Adjustment Screw | 600.00 | 600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 3-4 | 07/27/2000 | BR4402 | Brake Cable | 600.00 | 600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 4-3 | 07/27/2000 | FR7002 | Bike Frame, Aluminium | 70.00 | 70.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US008 COLORADO BIKE MFG/OUTDOOR
Shipping Location US008 USA - Colorado

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000023 | 6-1 | 07/27/2000 | PS1003 | Pedal, Clipless | 200.00 | 200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 6-2 | 07/28/2000 | PS1003 | Pedal, Clipless | 140.00 | 140.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 4-4 | 07/28/2000 | FR7002 | Bike Frame, Aluminium | 30.00 | 30.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 6-3 | 07/28/2000 | PS1003 | Pedal, Clipless | 60.00 | 60.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 7-1 | 07/28/2000 | PS1004 | Pedal, Deluxe | 840.00 | 840.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US008 COLORADO BIKE MFG/OUTDOOR
Shipping Location US008 USA - Colorado






| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000023 | 8-1 | 07/28/2000 | PS1005 | Pedal, Toe Clip with Strap | 300.00 | 300.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 1-1 | 07/28/2000 | BR4400 | Yoke, Brake Subassembly | 150.00 | 150.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 2-5 | 07/28/2000 | BR4401 | Tension Adjustment Screw | 150.00 | 150.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 3-5 | 07/28/2000 | BR4402 | Brake Cable | 150.00 | 150.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 4-5 | 07/28/2000 | FR7002 | Bike Frame, Aluminium | 25.00 | 25.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
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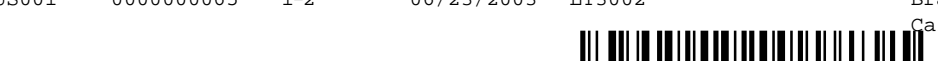
Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US008 COLORADO BIKE MFG/OUTDOOR
Shipping Location US008 USA - Colorado

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000023 | 1-2 | 07/28/2000 | BR4400 | Yoke, Brake Subassembly | 40.00 | 40.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 2-6 | 07/28/2000 | BR4401 | Tension Adjustment Screw | 40.00 | 40.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 3-6 | 07/28/2000 | BR4402 | Brake Cable | 40.00 | 40.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 1-3 | 07/28/2000 | BR4400 | Yoke, Brake Subassembly | 25.00 | 25.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 2-7 | 07/28/2000 | BR4401 | Tension Adjustment Screw | 25.00 | 25.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--|----------------|---------|------------|---|-----------------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000023 | 3-7 | 07/28/2000 | BR4402 | Brake Cable | 25.00 | 25.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 5-1 | 07/28/2000 | PS1002 | Pedal, Standard | 200.00 | 200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 7-2 | 07/28/2000 | PS1004 | Pedal, Deluxe | 90.00 | 90.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000023 | 8-2 | 07/28/2000 | PS1005 | Pedal, Toe Clip with Strap | 340.00 | 340.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000002 | 1-1 | 08/02/2000 | MT3000 | SERVICE: Subcontracted Paintin | 100.00 | 0.00 | EA | PRD00083 | 40 | No |
|  | | | |  | | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--|----------------|---------|------------|---------|------------------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000006 | 1-1 | 08/02/2000 | MT3000 | SERVICE: Subcontracted Paintin | 100.00 | 0.00 | EA | PRD00083 | 40 | No |
|  | | | | | | | | | | | |
| US001 | 0000000002 | 1-2 | 08/30/2000 | MT3000 | SERVICE: Subcontracted Paintin | 100.00 | 100.00 | EA | PRD00084 | 40 | No |
|  | | | | | | | | | | | |
| US001 | 0000000006 | 1-2 | 08/30/2000 | MT3000 | SERVICE: Subcontracted Paintin | 100.00 | 100.00 | EA | PRD00084 | 40 | No |
|  | | | | | | | | | | | |
| US001 | 0000000065 | 1-1 | 06/16/2003 | LT3002 | Brakes, Sugishita Road Calipers | 200.00 | 200.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000065 | 1-2 | 06/23/2003 | LT3002 | Brakes, Sugishita Road Calipers | 180.00 | 180.00 | EA | | 0 | No |
|  | | | | | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US008 COLORADO BIKE MFG/OUTDOOR
Shipping Location US008 USA - Colorado

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000065 | 1-3 | 06/23/2003 | LT3002 | Brakes, Sugishita Road Calipers | 180.00 | 180.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000065 | 1-4 | 06/30/2003 | LT3002 | Brakes, Sugishita Road Calipers | 190.00 | 190.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000065 | 1-5 | 07/07/2003 | LT3002 | Brakes, Sugishita Road Calipers | 150.00 | 150.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000065 | 1-6 | 07/14/2003 | LT3002 | Brakes, Sugishita Road Calipers | 270.00 | 270.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000090 | 1-1 | 04/30/2004 | LT5002 | Wheel Tire, 700x23 | 2,000.00 | 1,900.00 | EA | | 0 | No |
| | | | |  |  | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|------------------|---------------------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000192 | 1-1 | 04/21/2006 | SUBCN-PAINT | Production Subcontracted Paint | 100.00 | 100.00 | EA | PRD00228 | 40 | No |
| | | | | | | | | | | | |
| US001 | 0000000193 | 1-1 | 04/21/2006 | SUBCN-PAINT&INSP | Production Subcontracted Paint | 100.00 | 100.00 | EA | PRD00229 | 40 | No |
| | | | | | | | | | | | |
| US001 | 0000000017 | 1-1 | 08/31/2000 | 10000 | Long Sleeve Biking Jersey, Men's | 2,400.00 | 2,380.00 | EA | | 0 | No |
| | | | | | | | | | | | |
| US001 | 0000000017 | 2-1 | 08/31/2000 | 10002 | Long Sleeve T-Shirt, Men's | 2,400.00 | 2,385.00 | EA | | 0 | No |
| | | | | | | | | | | | |
| US001 | 0000000017 | 3-1 | 08/31/2000 | 10003 | Long Sleeve Biking Jersey, Women's | 2,400.00 | 2,390.00 | EA | | 0 | No |
| | | | | | | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 4-1 | 08/31/2000 | 10005 | Switchback Mountain Biking Shorts, Men's | 2,400.00 | 2,395.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 5-1 | 08/31/2000 | 10007 | Sidepocket Short's, Women's | 2,400.00 | 2,399.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 6-1 | 08/31/2000 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 7-1 | 08/31/2000 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 8-1 | 08/31/2000 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 9-1 | 08/31/2000 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 10-1 | 08/31/2000 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 11-1 | 08/31/2000 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 12-1 | 08/31/2000 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 13-1 | 08/31/2000 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 14-1 | 08/31/2000 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 15-1 | 08/31/2000 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 16-1 | 08/31/2000 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 17-1 | 08/31/2000 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 18-1 | 08/31/2000 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 19-1 | 08/31/2000 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 20-1 | 08/31/2000 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 21-1 | 08/31/2000 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 22-1 | 08/31/2000 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 23-1 | 08/31/2000 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|----------------|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 24-1 | 08/31/2000 | 10075 | Nextstar Outback Compass, Digital  | 120.00 | 120.00 | EA | | 0 | No |
| US001 | 0000000017 | 25-1 | 08/31/2000 | 10077 | Ultrapro II Pedometer  | 120.00 | 120.00 | EA | | 0 | No |
| US001 | 0000000017 | 26-1 | 08/31/2000 | 15024 | Backcountry First Aid Kit  | 1,200.00 | 1,200.00 | EA | | 0 | No |
| US001 | 0000000017 | 27-1 | 08/31/2000 | 15025 | Medical Day Tripper First Aid Kit  | 1,200.00 | 1,200.00 | EA | | 0 | No |
| US001 | 0000000017 | 28-1 | 08/31/2000 | 15026 | Family 2000 First Aid Kit  | 1,200.00 | 1,199.00 | EA | | 0 | No |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 29-1 | 08/31/2000 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 30-1 | 08/31/2000 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 31-1 | 08/31/2000 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 1-2 | 09/30/2000 | 10000 | Long Sleeve Biking Jersey, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 2-2 | 09/30/2000 | 10002 | Long Sleeve T-Shirt, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|--|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 3-2 | 09/30/2000 | 10003 | Long Sleeve Biking Jersey, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 4-2 | 09/30/2000 | 10005 | Switchback Mountain Biking Shorts, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 5-2 | 09/30/2000 | 10007 | Sidepocket Short's, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 6-2 | 09/30/2000 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 7-2 | 09/30/2000 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

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Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 8-2 | 09/30/2000 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 9-2 | 09/30/2000 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 10-2 | 09/30/2000 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 11-2 | 09/30/2000 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 12-2 | 09/30/2000 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Planned Receipt Report

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 13-2 | 09/30/2000 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 14-2 | 09/30/2000 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 15-2 | 09/30/2000 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 16-2 | 09/30/2000 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 17-2 | 09/30/2000 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 18-2 | 09/30/2000 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 19-2 | 09/30/2000 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 20-2 | 09/30/2000 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 21-2 | 09/30/2000 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 22-2 | 09/30/2000 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--------------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 23-2 | 09/30/2000 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 24-2 | 09/30/2000 | 10075 | Nextstar Outback Compass, Digital | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 25-2 | 09/30/2000 | 10077 | Ultrapro II Pedometer | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 26-2 | 09/30/2000 | 15024 | Backcountry First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 27-2 | 09/30/2000 | 15025 | Medical Day Tripper First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 28-2 | 09/30/2000 | 15026 | Family 2000 First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 29-2 | 09/30/2000 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 30-2 | 09/30/2000 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 31-2 | 09/30/2000 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 1-3 | 10/31/2000 | 10000 | Long Sleeve Biking Jersey, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 2-3 | 10/31/2000 | 10002 | Long Sleeve T-Shirt, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 3-3 | 10/31/2000 | 10003 | Long Sleeve Biking Jersey, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 4-3 | 10/31/2000 | 10005 | Switchback Mountain Biking Shorts, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 5-3 | 10/31/2000 | 10007 | Sidepocket Short's, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 6-3 | 10/31/2000 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 7-3 | 10/31/2000 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 8-3 | 10/31/2000 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 9-3 | 10/31/2000 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 10-3 | 10/31/2000 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 11-3 | 10/31/2000 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 12-3 | 10/31/2000 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 13-3 | 10/31/2000 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 14-3 | 10/31/2000 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 15-3 | 10/31/2000 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 16-3 | 10/31/2000 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 17-3 | 10/31/2000 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 18-3 | 10/31/2000 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 19-3 | 10/31/2000 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 20-3 | 10/31/2000 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 21-3 | 10/31/2000 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--------------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 22-3 | 10/31/2000 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 23-3 | 10/31/2000 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 24-3 | 10/31/2000 | 10075 | Nextstar Outback Compass, Digital | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 25-3 | 10/31/2000 | 10077 | Ultrapro II Pedometer | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 26-3 | 10/31/2000 | 15024 | Backcountry First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 27-3 | 10/31/2000 | 15025 | Medical Day Tripper First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 28-3 | 10/31/2000 | 15026 | Family 2000 First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 29-3 | 10/31/2000 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 30-3 | 10/31/2000 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 31-3 | 10/31/2000 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|----------------|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 1-4 | 11/30/2000 | 10000 | Long Sleeve Biking Jersey, Men's  | 2,400.00 | 2,400.00 | EA | | 0 | No |
| US001 | 0000000017 | 2-4 | 11/30/2000 | 10002 | Long Sleeve T-Shirt, Men's  | 2,400.00 | 2,400.00 | EA | | 0 | No |
| US001 | 0000000017 | 3-4 | 11/30/2000 | 10003 | Long Sleeve Biking Jersey, Women's  | 2,400.00 | 2,400.00 | EA | | 0 | No |
| US001 | 0000000017 | 4-4 | 11/30/2000 | 10005 | Switchback Mountain Biking Shorts, Men's  | 2,400.00 | 2,400.00 | EA | | 0 | No |
| US001 | 0000000017 | 5-4 | 11/30/2000 | 10007 | Sidepocket Short's, Women's  | 2,400.00 | 2,400.00 | EA | | 0 | No |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Planned Receipt Report

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Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 6-4 | 11/30/2000 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 7-4 | 11/30/2000 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 8-4 | 11/30/2000 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 9-4 | 11/30/2000 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 10-4 | 11/30/2000 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 11-4 | 11/30/2000 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 12-4 | 11/30/2000 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 13-4 | 11/30/2000 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 14-4 | 11/30/2000 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 15-4 | 11/30/2000 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

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Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 16-4 | 11/30/2000 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 17-4 | 11/30/2000 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 18-4 | 11/30/2000 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 19-4 | 11/30/2000 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 20-4 | 11/30/2000 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26



| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|--------------------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 21-4 | 11/30/2000 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 22-4 | 11/30/2000 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 23-4 | 11/30/2000 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 24-4 | 11/30/2000 | 10075 | Nextstar Outback Compass, Digital | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 25-4 | 11/30/2000 | 10077 | Ultrapro II Pedometer | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

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Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-------------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 26-4 | 11/30/2000 | 15024 | Backcountry First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 27-4 | 11/30/2000 | 15025 | Medical Day Tripper First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 28-4 | 11/30/2000 | 15026 | Family 2000 First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 29-4 | 11/30/2000 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 30-4 | 11/30/2000 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|--|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 31-4 | 11/30/2000 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 1-5 | 12/31/2000 | 10000 | Long Sleeve Biking Jersey, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 2-5 | 12/31/2000 | 10002 | Long Sleeve T-Shirt, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 3-5 | 12/31/2000 | 10003 | Long Sleeve Biking Jersey, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 4-5 | 12/31/2000 | 10005 | Switchback Mountain Biking Shorts, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 5-5 | 12/31/2000 | 10007 | Sidepocket Short's, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 6-5 | 12/31/2000 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 7-5 | 12/31/2000 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 8-5 | 12/31/2000 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 9-5 | 12/31/2000 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

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Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 10-5 | 12/31/2000 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 11-5 | 12/31/2000 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 12-5 | 12/31/2000 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 13-5 | 12/31/2000 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 14-5 | 12/31/2000 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 15-5 | 12/31/2000 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 16-5 | 12/31/2000 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 17-5 | 12/31/2000 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 18-5 | 12/31/2000 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 19-5 | 12/31/2000 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|--------------------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 20-5 | 12/31/2000 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 21-5 | 12/31/2000 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 22-5 | 12/31/2000 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 23-5 | 12/31/2000 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 24-5 | 12/31/2000 | 10075 | Nextstar Outback Compass, Digital | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|-----------------------------------|------------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 25-5 | 12/31/2000 | 10077 | Ultrapro II Pedometer | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 26-5 | 12/31/2000 | 15024 | Backcountry First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 27-5 | 12/31/2000 | 15025 | Medical Day Tripper First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 28-5 | 12/31/2000 | 15026 | Family 2000 First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 29-5 | 12/31/2000 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

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Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 30-5 | 12/31/2000 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 31-5 | 12/31/2000 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 1-6 | 01/31/2001 | 10000 | Long Sleeve Biking Jersey, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 2-6 | 01/31/2001 | 10002 | Long Sleeve T-Shirt, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 3-6 | 01/31/2001 | 10003 | Long Sleeve Biking Jersey, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 4-6 | 01/31/2001 | 10005 | Switchback Mountain Biking Shorts, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 5-6 | 01/31/2001 | 10007 | Sidepocket Short's, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 6-6 | 01/31/2001 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 7-6 | 01/31/2001 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 8-6 | 01/31/2001 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

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Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 9-6 | 01/31/2001 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 10-6 | 01/31/2001 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 11-6 | 01/31/2001 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 12-6 | 01/31/2001 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 13-6 | 01/31/2001 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 88
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 14-6 | 01/31/2001 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 15-6 | 01/31/2001 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 16-6 | 01/31/2001 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 17-6 | 01/31/2001 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 18-6 | 01/31/2001 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 19-6 | 01/31/2001 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 20-6 | 01/31/2001 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 21-6 | 01/31/2001 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 22-6 | 01/31/2001 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 23-6 | 01/31/2001 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 90
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|----------------|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 24-6 | 01/31/2001 | 10075 | Nextstar Outback Compass, Digital  | 120.00 | 120.00 | EA | | 0 | No |
| US001 | 0000000017 | 25-6 | 01/31/2001 | 10077 | Ultrapro II Pedometer  | 120.00 | 120.00 | EA | | 0 | No |
| US001 | 0000000017 | 26-6 | 01/31/2001 | 15024 | Backcountry First Aid Kit  | 1,200.00 | 1,200.00 | EA | | 0 | No |
| US001 | 0000000017 | 27-6 | 01/31/2001 | 15025 | Medical Day Tripper First Aid Kit  | 1,200.00 | 1,200.00 | EA | | 0 | No |
| US001 | 0000000017 | 28-6 | 01/31/2001 | 15026 | Family 2000 First Aid Kit  | 1,200.00 | 1,200.00 | EA | | 0 | No |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|-------------------------------------|------------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 29-6 | 01/31/2001 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 30-6 | 01/31/2001 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 31-6 | 01/31/2001 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 1-7 | 02/28/2001 | 10000 | Long Sleeve Biking Jersey, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 2-7 | 02/28/2001 | 10002 | Long Sleeve T-Shirt, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|--|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 3-7 | 02/28/2001 | 10003 | Long Sleeve Biking Jersey, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 4-7 | 02/28/2001 | 10005 | Switchback Mountain Biking Shorts, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 5-7 | 02/28/2001 | 10007 | Sidepocket Short's, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 6-7 | 02/28/2001 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 7-7 | 02/28/2001 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 8-7 | 02/28/2001 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 9-7 | 02/28/2001 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 10-7 | 02/28/2001 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 11-7 | 02/28/2001 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 12-7 | 02/28/2001 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Planned Receipt Report

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Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 13-7 | 02/28/2001 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 14-7 | 02/28/2001 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 15-7 | 02/28/2001 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 16-7 | 02/28/2001 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 17-7 | 02/28/2001 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 18-7 | 02/28/2001 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 19-7 | 02/28/2001 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 20-7 | 02/28/2001 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 21-7 | 02/28/2001 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 22-7 | 02/28/2001 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--------------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 23-7 | 02/28/2001 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 24-7 | 02/28/2001 | 10075 | Nextstar Outback Compass, Digital | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 25-7 | 02/28/2001 | 10077 | Ultrapro II Pedometer | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 26-7 | 02/28/2001 | 15024 | Backcountry First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 27-7 | 02/28/2001 | 15025 | Medical Day Tripper First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 28-7 | 02/28/2001 | 15026 | Family 2000 First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 29-7 | 02/28/2001 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 30-7 | 02/28/2001 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 31-7 | 02/28/2001 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 1-8 | 03/31/2001 | 10000 | Long Sleeve Biking Jersey, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York





| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 2-8 | 03/31/2001 | 10002 | Long Sleeve T-Shirt, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 3-8 | 03/31/2001 | 10003 | Long Sleeve Biking Jersey, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 4-8 | 03/31/2001 | 10005 | Switchback Mountain Biking Shorts, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 5-8 | 03/31/2001 | 10007 | Sidepocket Short's, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 6-8 | 03/31/2001 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-----------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 7-8 | 03/31/2001 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 8-8 | 03/31/2001 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 9-8 | 03/31/2001 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 10-8 | 03/31/2001 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 11-8 | 03/31/2001 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 12-8 | 03/31/2001 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 13-8 | 03/31/2001 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 14-8 | 03/31/2001 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 15-8 | 03/31/2001 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 16-8 | 03/31/2001 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|---|----------------|---------|------------|---------|---------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 17-8 | 03/31/2001 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000017 | 18-8 | 03/31/2001 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000017 | 19-8 | 03/31/2001 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000017 | 20-8 | 03/31/2001 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
|  | | | | | | | | | | | |
| US001 | 0000000017 | 21-8 | 03/31/2001 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
|  | | | | | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--------------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 22-8 | 03/31/2001 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 23-8 | 03/31/2001 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 24-8 | 03/31/2001 | 10075 | Nextstar Outback Compass, Digital | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 25-8 | 03/31/2001 | 10077 | Ultrapro II Pedometer | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 26-8 | 03/31/2001 | 15024 | Backcountry First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 27-8 | 03/31/2001 | 15025 | Medical Day Tripper First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 28-8 | 03/31/2001 | 15026 | Family 2000 First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 29-8 | 03/31/2001 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 30-8 | 03/31/2001 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 31-8 | 03/31/2001 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|----------------|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 1-9 | 04/30/2001 | 10000 | Long Sleeve Biking Jersey, Men's  | 2,400.00 | 2,400.00 | EA | | 0 | No |
| US001 | 0000000017 | 2-9 | 04/30/2001 | 10002 | Long Sleeve T-Shirt, Men's  | 2,400.00 | 2,400.00 | EA | | 0 | No |
| US001 | 0000000017 | 3-9 | 04/30/2001 | 10003 | Long Sleeve Biking Jersey, Women's  | 2,400.00 | 2,400.00 | EA | | 0 | No |
| US001 | 0000000017 | 4-9 | 04/30/2001 | 10005 | Switchback Mountain Biking Shorts, Men's  | 2,400.00 | 2,400.00 | EA | | 0 | No |
| US001 | 0000000017 | 5-9 | 04/30/2001 | 10007 | Sidepocket Short's, Women's  | 2,400.00 | 2,400.00 | EA | | 0 | No |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Planned Receipt Report

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 6-9 | 04/30/2001 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 7-9 | 04/30/2001 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 8-9 | 04/30/2001 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 9-9 | 04/30/2001 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 10-9 | 04/30/2001 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

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Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 11-9 | 04/30/2001 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 12-9 | 04/30/2001 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 13-9 | 04/30/2001 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 14-9 | 04/30/2001 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 15-9 | 04/30/2001 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 16-9 | 04/30/2001 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 17-9 | 04/30/2001 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 18-9 | 04/30/2001 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 19-9 | 04/30/2001 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 20-9 | 04/30/2001 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

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Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--------------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 21-9 | 04/30/2001 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 22-9 | 04/30/2001 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 23-9 | 04/30/2001 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 24-9 | 04/30/2001 | 10075 | Nextstar Outback Compass, Digital | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 25-9 | 04/30/2001 | 10077 | Ultrapro II Pedometer | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 109
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|-------------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 26-9 | 04/30/2001 | 15024 | Backcountry First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 27-9 | 04/30/2001 | 15025 | Medical Day Tripper First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 28-9 | 04/30/2001 | 15026 | Family 2000 First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 29-9 | 04/30/2001 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 30-9 | 04/30/2001 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 31-9 | 04/30/2001 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 1-10 | 05/31/2001 | 10000 | Long Sleeve Biking Jersey, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 2-10 | 05/31/2001 | 10002 | Long Sleeve T-Shirt, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 3-10 | 05/31/2001 | 10003 | Long Sleeve Biking Jersey, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 4-10 | 05/31/2001 | 10005 | Switchback Mountain Biking Shorts, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|-----------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 5-10 | 05/31/2001 | 10007 | Sidepocket Short's, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 6-10 | 05/31/2001 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 7-10 | 05/31/2001 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 8-10 | 05/31/2001 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 9-10 | 05/31/2001 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 112
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 10-10 | 05/31/2001 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 11-10 | 05/31/2001 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 12-10 | 05/31/2001 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 13-10 | 05/31/2001 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 14-10 | 05/31/2001 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|---------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 15-10 | 05/31/2001 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 16-10 | 05/31/2001 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 17-10 | 05/31/2001 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 18-10 | 05/31/2001 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 19-10 | 05/31/2001 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|--------------------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 20-10 | 05/31/2001 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 21-10 | 05/31/2001 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 22-10 | 05/31/2001 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 23-10 | 05/31/2001 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 24-10 | 05/31/2001 | 10075 | Nextstar Outback Compass, Digital | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 115
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|-----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 25-10 | 05/31/2001 | 10077 | Ultrapro II Pedometer | 120.00 | 120.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 26-10 | 05/31/2001 | 15024 | Backcountry First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 27-10 | 05/31/2001 | 15025 | Medical Day Tripper First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 28-10 | 05/31/2001 | 15026 | Family 2000 First Aid Kit | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 29-10 | 05/31/2001 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 116
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|---|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 30-10 | 05/31/2001 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 31-10 | 05/31/2001 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 1-11 | 06/30/2001 | 10000 | Long Sleeve Biking Jersey, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 2-11 | 06/30/2001 | 10002 | Long Sleeve T-Shirt, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 3-11 | 06/30/2001 | 10003 | Long Sleeve Biking Jersey, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 4-11 | 06/30/2001 | 10005 | Switchback Mountain Biking Shorts, Men's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 5-11 | 06/30/2001 | 10007 | Sidepocket Short's, Women's | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 6-11 | 06/30/2001 | 10011 | Biking Gloves, Unisex | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 7-11 | 06/30/2001 | 10014 | Cadence Kit | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 8-11 | 06/30/2001 | 10015 | AT9090 Altimeter | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 118
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|----------------------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 9-11 | 06/30/2001 | 10016 | TC8799 Cyclometer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 10-11 | 06/30/2001 | 10017 | Wireless Cycle Computer | 100.00 | 100.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 11-11 | 06/30/2001 | 10020 | Hand Pump, Frame Attachment | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 12-11 | 06/30/2001 | 10021 | Dual Pump, Tire or Floor | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 13-11 | 06/30/2001 | 10022 | CycleBest Combination Padlock | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 119
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|--|-----------------------|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 14-11 | 06/30/2001 | 10026 | Patch Kit | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 15-11 | 06/30/2001 | 10027 | Bicycle Tire Patches | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 16-11 | 06/30/2001 | 10029 | Taxi Child Seat | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 17-11 | 06/30/2001 | 10030 | Folding Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 18-11 | 06/30/2001 | 10031 | Co-Z Child Trailer | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|----------------|---------|------------|---|---------------------------|----------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 19-11 | 06/30/2001 | 10058 | Hard-sided Cooler, 40 Qt. | 2,400.00 | 2,400.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 20-11 | 06/30/2001 | 10059 | Ice Chest, 20 Qt. | 4,800.00 | 4,800.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 21-11 | 06/30/2001 | 10060 | Ice Chest, 80 Qt. | 1,200.00 | 1,200.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 22-11 | 06/30/2001 | 10061 | Personal Cooler | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 23-11 | 06/30/2001 | 10066 | Adult Day Pack | 9,600.00 | 9,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

Report ID : PORC200
Operator ID : DVP1
Run Control : eRecvRpt

PeopleSoft Purchasing
Planned Receipt Report

Page : 121
Run Date 07/18/2012
Run Time 14:58:26

Supplier : SCM0000004 ERNIE'S BIKE SHOP
Warehouse : US010 PHOENIX BIKE/OUTDOOR
Shipping Location US001 USA - New York

| <u>PO Bus</u> | <u>Purchase Order</u> | <u>PO Line</u> | <u>Date</u> | <u>Item ID</u> | <u>Description</u> | <u>Quantity</u> | <u>Open Quantity</u> | <u>UOM</u> | <u>Production Id</u> | <u>Op Seq</u> | <u>Pegged</u> |
|---------------|-----------------------|----------------|-------------|----------------|--|-----------------|----------------------|------------|----------------------|---------------|---------------|
| US001 | 0000000017 | 24-11 | 06/30/2001 | 10075 | Nextstar Outback Compass, Digital  | 120.00 | 120.00 | EA | | 0 | No |
| US001 | 0000000017 | 25-11 | 06/30/2001 | 10077 | Ultrapro II Pedometer  | 120.00 | 120.00 | EA | | 0 | No |
| US001 | 0000000017 | 26-11 | 06/30/2001 | 15024 | Backcountry First Aid Kit  | 1,200.00 | 1,200.00 | EA | | 0 | No |
| US001 | 0000000017 | 27-11 | 06/30/2001 | 15025 | Medical Day Tripper First Aid Kit  | 1,200.00 | 1,200.00 | EA | | 0 | No |
| US001 | 0000000017 | 28-11 | 06/30/2001 | 15026 | Family 2000 First Aid Kit  | 1,200.00 | 1,200.00 | EA | | 0 | No |

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Run Date 07/18/2012
Run Time 14:58:26

| PO Bus | Purchase Order | PO Line | Date | Item ID | Description | Quantity | Open Quantity | UOM | Production Id | Op Seq | Pegged |
|--------|--|---------|------------|--|-------------------------------------|------------|---------------|-----|---------------|--------|--------|
| US001 | 0000000017 | 29-11 | 06/30/2001 | 15027 | Durabeam Compact Flashlight | 921,600.00 | 921,600.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 30-11 | 06/30/2001 | 15028 | Magnum Lite Hi Intensity Flashlight | 92,160.00 | 92,160.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000017 | 31-11 | 06/30/2001 | 15029 | Self Powered Flashlight/Lantern | 9,210.00 | 9,210.00 | EA | | 0 | No |
| | | | |  | | | | | | | |
| US001 | 0000000116 | 1-1 | 06/06/2005 | 10029 | Taxi Child Seat | 100.00 | 0.00 | EA | | 0 | No |
| |  | | |  | | | | | | | |
| US001 | 0000000116 | 2-1 | 06/06/2005 | 10030 | Folding Child Trailer | 100.00 | 0.00 | EA | | 0 | No |
| | | | |  | | | | | | | |

PeopleSoft Financials
PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

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

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

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

PeopleSoft Financials
PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

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

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

| PO ID Line | Supplier Item ID | POA Status Description | Received | Review Dt Line | Reviewed By Status | Buyer Category | Source Manufacturer | Ackn Status Mfg Item ID |
|---------------|---------------------|-------------------------------|------------|-------------------|-------------------------|-------------------|-------------------------|----------------------------|
| 0000000001 | SCM0000004 | | 04/25/2003 | | | VP1 | EDX | EDI Received |
| 1 | BR4400 | PURCHASING_TEST | | | Accepted | CYCLING | | MFG_ITM_ID1 |
| 0000000011 | SCM0000004 | Accepted | 07/13/2000 | 01/01/1900 | SAMPLE | VP1 | EDX | EDI Received |
| 1 | 10026 | Patch Kit | | | Accepted | CYCLING | Bicycle Small Component | 881533130 |
| 0000000019 | SCM0000004 | Accepted | 01/11/2002 | 01/11/2002 | SAMPLE | VP1 | Online | Buyer Accepted |
| 1 | 10006 | Supplex Shorts, Men's | | | Accepted | CYCLING | | |
| 2 | 10008 | Switchback Mt. Biking Shorts, | | | Accepted | CYCLING | | |
| 0000000040 | SCM0000004 | Accepted | 06/12/2003 | 06/12/2003 | SUPPLIER | VP1 | Online | Buyer Accepted |
| 1 | WH1002 | Wheel Rim, Box | | | Accepted | CYCLING | | |
| 2 | WH1005 | Wheel Spokes, Steel | | | Accepted | CYCLING | | |
| 0000000001 | SCM0000004 | Accepted - Changes Made | 01/11/2002 | | | VP1 | Online | Supplier Review |
| 1 | BR4400 | Yoke, Brake Subassembly | | | Accepted - Changes Made | CYCLING | | |

PeopleSoft Financials
PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

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

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

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

PeopleSoft Financials
PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

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

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

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

PeopleSoft Financials
PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

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

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

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

PeopleSoft Financials
PO ACKNOWLEDGEMENT REPORT

Report ID: POPO010

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

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

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

End of Report

PeopleSoft Financials
PURCHASE ORDER ACTIVITY REPORT

Report ID: POPO009

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

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

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

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

PeopleSoft Financials
PURCHASE ORDER ACTIVITY REPORT

Report ID: POP0009

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

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

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

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

End of Report

Buyer: Kenneth Schumacher

| BU | PO ID | PO Date | Supplier ID | Line | Schd | Item ID | Item Description | Supplier Item | Catgry | Order Qty | UOM | CUR | Price | Contract | Line | Rel |
|-------|------------|------------|-------------|------|------|-------------|----------------------------|---------------|--------|-----------|-----|-----|-------|--------------------------------|------|-----|
| US001 | 0000000234 | 07/25/2012 | SCM0000001 | 1 | 1 | 10012 | Pro5500 Road Helmet | | 00009 | 10 | EA | USD | 28.32 | 000000000000000000000000000032 | 4 | 9 |
| US001 | 0000000235 | 07/25/2012 | SCM0000001 | 1 | 1 | 10012 | Pro5500 Road Helmet | | 00009 | 5 | EA | USD | 28.32 | 000000000000000000000000000032 | 4 | 10 |
| | | | | 1 | 2 | 10012 | Pro5500 Road Helmet | | 00009 | 5 | EA | USD | 28.32 | 000000000000000000000000000032 | 4 | 10 |
| US001 | 0000000236 | 07/25/2012 | SCM0000001 | 1 | 1 | 10013 | Vented Eclipse Road Helmet | | 00009 | 10 | EA | USD | 30 | | 0 | |
| | | | | 2 | 1 | 10012 | Pro5500 Road Helmet | | 00009 | 12 | EA | USD | 28.32 | 000000000000000000000000000032 | 4 | 11 |
| US001 | 0000000237 | 07/25/2012 | SCM0000001 | 1 | 1 | 10012 | Pro5500 Road Helmet | | 00009 | 10 | EA | USD | 28.32 | | 0 | |
| US001 | 0000000238 | 07/25/2012 | SCM0000001 | 1 | 1 | 10013 | Vented Eclipse Road Helmet | | 00009 | 10 | EA | USD | 30 | | 0 | |
| US001 | 0000000239 | 07/26/2012 | SCM0000001 | 1 | 1 | GPO100 1 | GPO Health Organization.. | GPO-TEST-1001 | 00017 | 10 | EA | USD | 10 | | 0 | |



Report ID: POX4030
User ID: DVP1
Run Control: DL

PeopleSoft Purchasing
PO DETAIL LISTING BY PO DATE

Page No. 1
Run Date 7/26/2012
Run Time 16:49:36 PM

PO Dates Included: 07/25/2012 Thru: 07/26/2012
Business Unit: US001

| PO Date | PO ID | Supplier Id | Line | Schd | Item ID | Item Description | Supplier Item | Catgry | Order Qty | UOM | CUR | Price | Contract | Line | Rel |
|------------|------------|-------------|------|------|---------|----------------------------|---------------|--------|-----------|-----|-----|-------|------------------------------|------|-----|
| 07/25/2012 | 0000000234 | SCM0000001 | 1 | 1 | 10012 | Pro5500 Road Helmet | | 00009 | 10 | EA | USD | 28.32 | 0000000000000000000000000032 | 4 | 9 |
| 07/25/2012 | 0000000235 | SCM0000001 | 1 | 1 | 10012 | Pro5500 Road Helmet | | 00009 | 5 | EA | USD | 28.32 | 0000000000000000000000000032 | 4 | 10 |
| | | SCM0000001 | 1 | 2 | 10012 | Pro5500 Road Helmet | | 00009 | 5 | EA | USD | 28.32 | 0000000000000000000000000032 | 4 | 10 |
| 07/25/2012 | 0000000236 | SCM0000001 | 1 | 1 | 10013 | Vented Eclipse Road Helmet | | 00009 | 10 | EA | USD | 30 | | 0 | |
| | | SCM0000001 | 2 | 1 | 10012 | Pro5500 Road Helmet | | 00009 | 12 | EA | USD | 28.32 | 0000000000000000000000000032 | 4 | 11 |
| 07/25/2012 | 0000000237 | SCM0000001 | 1 | 1 | 10012 | Pro5500 Road Helmet | | 00009 | 10 | EA | USD | 28.32 | | 0 | |
| 07/25/2012 | 0000000238 | SCM0000001 | 1 | 1 | 10013 | Vented Eclipse Road Helmet | | 00009 | 10 | EA | USD | 30 | | 0 | |
| 07/26/2012 | 0000000239 | SCM0000001 | 1 | 1 | GPO1001 | GPO Health Organization.. | GPO-TEST-1001 | 00017 | 10 | EA | USD | 10 | | 0 | |

Purchase Order

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
United States

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

Dispatch via Print

| Purchase Order | Date | Revision | Page |
|--------------------|---------------|----------|------|
| US001-0000000242 | 07/27/2012 | | 1 |
| Payment Terms | Freight Terms | Ship Via | |
| Net 30 | Destination | Common | |
| Buyer | Phone | Currency | |
| Kenneth Schumacher | 555-555-5555 | USD | |

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

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

Tax Exempt? N Tax Exempt ID:

Replenishment Option: Standard

| Line-Sch | Item/Description | Mfg ID | Quantity | UOM | PO Price | Extended Amt | Due Date |
|----------|-------------------------------|--------|----------|-----|----------|--------------|------------|
| 1- 1 | Mountain Bike Gloves, Women's | | 50.00 | EA | 10.00 | 500.00 | 07/30/2012 |

Schedule Total 500.00

Item Total 10010 500.00

Total PO Amount 500.00

Authorized Signature

| BU | PO ID | Contract ID | Change | | PO Date | Supplier ID | Name | PO Status | Hold | Rcv | Curr | Amount |
|-------|------------|------------------------------------|--------|-------|-----------|-------------|-----------|-----------|------|-----|------|------------|
| | | | Rel | Order | | | | | | | | |
| US001 | 0000000048 | | 0 | 0 | 4/10/2003 | SCM0000001 | BIKE SHOP | Approved | N | N | USD | 4,000.00 |
| US001 | 0000000050 | | 0 | 0 | 4/24/2003 | SCM0000001 | BIKE SHOP | Approved | N | N | USD | 200.00 |
| US001 | 0000000101 | | 0 | 0 | 5/19/2005 | SCM0000001 | BIKE SHOP | Approved | N | N | USD | 4,475.00 |
| US001 | 0000000105 | | 0 | 0 | 5/19/2005 | SCM0000001 | BIKE SHOP | Approved | N | N | USD | 515,985.20 |
| US001 | 0000000234 | 0000000000000000000000000000000032 | 9 | 0 | 7/25/2012 | SCM0000001 | BIKE SHOP | Approved | N | N | USD | 283.20 |



Report ID: POX4100
User ID: DVP1
Run Control: RPXREF

PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

Page No. 2
Run Date 7/26/2012
Run Time 18:50:08 PM

PO Dates Included: 01/01/1900 Thru: 01/01/2099
Business Unit: US001

| Contract ID | Rel | Supplier ID | Lin | Sch | Dst | Item ID | Description | Order Qty | UOM | Cur | Price | Requisition | | | | | | |
|-------------------|------------|---------------------|-----|-----|-----|---------|------------------------------------|-----------|-----|-----|------------|-------------|-----|-----|-----|----------|-----|----|
| | | | | | | | | | | | | ID | Lin | Sch | Dst | Quantity | UOM | |
| PO_ID: 0000000056 | | | | | | | Biking Jersey, Men's | | | | | | | | | | | |
| | | PO Date: 08/05/2003 | | | | | | | | | | | | | | | | |
| | SCM0000001 | 1 | 1 | 1 | | 10049 | Air Mattress, Double | 10 | EA | USD | 10 | 0000000092 | 2 | 1 | 1 | | 10 | EA |
| | | | 2 | 1 | 1 | 10053 | Aluminum Pressure Cooker | 10 | EA | USD | 18 | 0000000092 | 3 | 1 | 1 | | 10 | EA |
| PO_ID: 0000000057 | | | | | | | | | | | | | | | | | | |
| | | PO Date: 08/05/2003 | | | | | | | | | | | | | | | | |
| | SCM0000002 | 1 | 1 | 1 | | 10053 | Aluminum Pressure Cooker | 10 | EA | USD | 18 | 0000000091 | 3 | 1 | 1 | | 10 | EA |
| | | | 2 | 1 | 1 | 10056 | Cookie's Chow Kit Utensils | 10 | EA | USD | 1 | 0000000091 | 4 | 1 | 1 | | 10 | EA |
| | | | 3 | 1 | 1 | 10050 | Airbed, Queen | 5 | EA | USD | 17 | 0000000090 | 2 | 1 | 1 | | 5 | EA |
| PO_ID: 0000000058 | | | | | | | | | | | | | | | | | | |
| | | PO Date: 08/12/2003 | | | | | | | | | | | | | | | | |
| | SCM0000001 | 1 | 1 | 1 | | FRA-51 | Desktop 450Mhz | 10 | EA | USD | 6501.6081 | 0000000105 | 2 | 1 | 1 | | 10 | EA |
| | | | 2 | 1 | 1 | FRA-03 | Monitor 17inch | 10 | EA | USD | 1380.00966 | 0000000104 | 2 | 1 | 1 | | 10 | EA |
| PO_ID: 0000000062 | | | | | | | | | | | | | | | | | | |
| | | PO Date: 09/12/2003 | | | | | | | | | | | | | | | | |
| | SCM0000001 | 1 | 1 | 1 | | 10000 | Long Sleeve Biking Jersey, Men's | 10 | EA | USD | 20 | 0000000061 | 1 | 1 | 1 | | 10 | EA |
| | | | 1 | 2 | 1 | 10000 | Long Sleeve Biking Jersey, Men's | 10 | EA | USD | 20 | 0000000062 | 1 | 1 | 1 | | 10 | EA |
| | | | 1 | 3 | 1 | 10000 | Long Sleeve Biking Jersey, Men's | 12 | EA | USD | 20 | 0000000065 | 1 | 1 | 1 | | 12 | EA |
| | | | 1 | 4 | 1 | 10000 | Long Sleeve Biking Jersey, Men's | 10 | EA | USD | 20 | 0000000066 | 1 | 1 | 1 | | 10 | EA |
| | | | 1 | 5 | 1 | 10000 | Long Sleeve Biking Jersey, Men's | 15 | EA | USD | 20 | 0000000069 | 1 | 1 | 1 | | 15 | EA |
| | | | 1 | 6 | 1 | 10000 | Long Sleeve Biking Jersey, Men's | 60 | EA | USD | 20 | 0000000079 | 1 | 1 | 1 | | 60 | EA |
| | | | 2 | 1 | 1 | 10003 | Long Sleeve Biking Jersey, Women's | 15 | EA | USD | 25 | 0000000061 | 2 | 1 | 1 | | 15 | EA |



Report ID: POX4100
User ID: DVP1
Run Control: RPXREF

PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

Page No. 3
Run Date 7/26/2012
Run Time 18:50:08 PM

PO Dates Included: 01/01/1900 Thru: 01/01/2099
Business Unit: US001

| Contract ID | Rel | Supplier ID | Lin | Sch | Dst | Item ID | Description | Order Qty | UOM | Cur | Price | Requisition | | | | | |
|-------------------|-----|---------------------|-----|-----|-----|---------|---------------------------------------|-----------|-----|-----|-------|-------------|-----|-----|-----|----------|-----|
| | | | | | | | | | | | | ID | Lin | Sch | Dst | Quantity | UOM |
| PO_ID: 0000000063 | | | 2 | 2 | 1 | 10003 | Long Sleeve Biking Jersey, Women's | 12 | EA | USD | 25 | 0000000065 | 3 | 1 | 1 | 12 | EA |
| | | | 3 | 1 | 1 | 10007 | Sidepocket Short's, Women's | 15 | EA | USD | 20 | 0000000063 | 1 | 1 | 1 | 15 | EA |
| | | | 4 | 1 | 1 | 10008 | Switchback Mt. Biking Shorts, Women's | 12 | EA | USD | 20 | 0000000063 | 2 | 1 | 1 | 12 | EA |
| | | | 5 | 1 | 1 | MT2000 | Professional Road Bike, Woman's | 2 | EA | USD | 875 | 0000000057 | 1 | 1 | 1 | 2 | EA |
| | | PO Date: 09/12/2003 | | | | | | | | | | | | | | | |
| | | SCM0000002 | 1 | 1 | 1 | 10013 | Vented Eclipse Road Helmet | 12 | EA | USD | 40 | 0000000067 | 1 | 1 | 1 | 12 | EA |
| | | | 1 | 2 | 1 | 10013 | Vented Eclipse Road Helmet | 10 | EA | USD | 40 | 0000000069 | 2 | 1 | 1 | 10 | EA |
| | | | 1 | 3 | 1 | 10013 | Vented Eclipse Road Helmet | 100 | EA | USD | 40 | 0000000078 | 2 | 1 | 1 | 100 | EA |
| PO_ID: 0000000064 | | PO Date: 09/12/2003 | | | | | | | | | | | | | | | |
| | | SCM0000003 | 1 | 1 | 1 | 10019 | Handlebar Mount Headlight | 48 | EA | USD | 10 | 0000000079 | 2 | 1 | 1 | 48 | EA |
| PO_ID: 0000000101 | | PO Date: 05/19/2005 | | | | | | | | | | | | | | | |
| | | SCM0000001 | 1 | 1 | 1 | 10000 | Long Sleeve Biking Jersey, Men's | 6 | EA | USD | 20 | 0000000128 | 1 | 1 | 1 | 6 | EA |
| | | | 1 | 2 | 1 | 10000 | Long Sleeve Biking Jersey, Men's | 4 | EA | USD | 20 | 0000000128 | 1 | 2 | 1 | 4 | EA |
| | | | 2 | 1 | 1 | 10003 | Long Sleeve Biking Jersey, Women's | 6 | EA | USD | 25 | 0000000128 | 3 | 1 | 1 | 6 | EA |
| | | | 2 | 2 | 1 | 10003 | Long Sleeve Biking Jersey, Women's | 4 | EA | USD | 25 | 0000000128 | 3 | 2 | 1 | 4 | EA |
| | | | 3 | 1 | 1 | 10006 | Supplex Shorts, Men's | 6 | EA | USD | 20 | 0000000128 | 6 | 1 | 1 | 6 | EA |
| | | | 3 | 2 | 1 | 10006 | Supplex Shorts, Men's | 4 | EA | USD | 20 | 0000000128 | 6 | 2 | 1 | 4 | EA |
| | | | 4 | 1 | 1 | 10007 | Sidepocket | 6 | EA | USD | 20 | 0000000128 | 7 | 1 | 1 | 6 | EA |



Report ID: POX4100
User ID: DVP1
Run Control: RPXREF

PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

Page No. 4
Run Date 7/26/2012
Run Time 18:50:08 PM

PO Dates Included: 01/01/1900 Thru: 01/01/2099
Business Unit: US001

| Contract ID | Rel | Supplier ID | Lin | Sch | Dst | Item ID | Description | Order Qty | UOM | Cur | Price | Requisition | | | | | |
|-------------|-----|-------------|-----|-----|-----|---------|--|-----------|-----|-----|-------|-------------|-----|-----|-----|----------|-----|
| | | | | | | | | | | | | ID | Lin | Sch | Dst | Quantity | UOM |
| | | | 4 | 2 | 1 | 10007 | Short's, Women's Sidepocket Short's, Women's | 4 | EA | USD | 20 | 0000000128 | 7 | 2 | 1 | 4 | EA |
| | | | 5 | 1 | 1 | 10008 | Switchback Mt. Biking Shorts, Women's | 6 | EA | USD | 20 | 0000000128 | 8 | 1 | 1 | 6 | EA |
| | | | 5 | 2 | 1 | 10008 | Switchback Mt. Biking Shorts, Women's | 4 | EA | USD | 20 | 0000000128 | 8 | 2 | 1 | 4 | EA |
| | | | 6 | 1 | 1 | 10012 | Pro5500 Road Helmet | 5 | EA | USD | 29.5 | 0000000128 | 12 | 1 | 1 | 5 | EA |
| | | | 6 | 2 | 1 | 10012 | Pro5500 Road Helmet | 5 | EA | USD | 29.5 | 0000000128 | 12 | 2 | 1 | 5 | EA |
| | | | 7 | 1 | 1 | 10015 | AT9090 Altimeter | 5 | EA | USD | 30 | 0000000128 | 15 | 1 | 1 | 5 | EA |
| | | | 7 | 2 | 1 | 10015 | AT9090 Altimeter | 5 | EA | USD | 30 | 0000000128 | 15 | 2 | 1 | 5 | EA |
| | | | 8 | 1 | 1 | 10016 | TC8799 Cyclometer | 5 | EA | USD | 12 | 0000000128 | 16 | 1 | 1 | 5 | EA |
| | | | 8 | 2 | 1 | 10016 | TC8799 Cyclometer | 5 | EA | USD | 12 | 0000000128 | 16 | 2 | 1 | 5 | EA |
| | | | 9 | 1 | 4 | 10023 | Steel Flex Cable | 1.25 | EA | USD | 8 | 0000000128 | 23 | 1 | 4 | 1.25 | EA |
| | | | 9 | 1 | 3 | 10023 | Steel Flex Cable | 1.25 | EA | USD | 8 | 0000000128 | 23 | 1 | 3 | 1.25 | EA |
| | | | 9 | 1 | 2 | 10023 | Steel Flex Cable | 1.25 | EA | USD | 8 | 0000000128 | 23 | 1 | 2 | 1.25 | EA |
| | | | 9 | 1 | 1 | 10023 | Steel Flex Cable | 1.25 | EA | USD | 8 | 0000000128 | 23 | 1 | 1 | 1.25 | EA |
| | | | 9 | 2 | 2 | 10023 | Steel Flex Cable | 2.5 | EA | USD | 8 | 0000000128 | 23 | 2 | 2 | 2.5 | EA |
| | | | 9 | 2 | 1 | 10023 | Steel Flex Cable | 2.5 | EA | USD | 8 | 0000000128 | 23 | 2 | 1 | 2.5 | EA |
| | | | 10 | 1 | 3 | 10024 | Stainless Steel Padlock | .2 | EA | USD | 5 | 0000000128 | 24 | 1 | 3 | .2 | EA |
| | | | 10 | 1 | 2 | 10024 | Stainless Steel Padlock | 2.4 | EA | USD | 5 | 0000000128 | 24 | 1 | 2 | 2.4 | EA |
| | | | 10 | 1 | 1 | 10024 | Stainless Steel Padlock | 2.4 | EA | USD | 5 | 0000000128 | 24 | 1 | 1 | 2.4 | EA |
| | | | 10 | 2 | 1 | 10024 | Stainless Steel | 5 | EA | USD | 5 | 0000000128 | 24 | 2 | 1 | 5 | EA |



Report ID: POX4100
User ID: DVP1
Run Control: RPXREF

PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

Page No. 6
Run Date 7/26/2012
Run Time 18:50:08 PM

PO Dates Included: 01/01/1900 Thru: 01/01/2099
Business Unit: US001

| Contract ID | Rel | Supplier ID | Lin | Sch | Dst | Item ID | Description | Order Qty | UOM | Cur | Price | Requisition | | | | | |
|-------------------|-----|---------------------|-----|-----|-------|------------------|-----------------------------|-----------|-----|-----|------------|-------------|-----|-----|-----|----------|-----|
| | | | | | | | | | | | | ID | Lin | Sch | Dst | Quantity | UOM |
| PO_ID: 0000000103 | | PO Date: 05/19/2005 | | | | | | | | | | | | | | | |
| | | SCM0000003 | 1 | 1 | 1 | 10004 | Long Sleeve T-Shirt, Womens | 6 | EA | USD | 14.75 | 0000000128 | 4 | 1 | 1 | 6 | EA |
| | | | 1 | 2 | 1 | 10004 | Long Sleeve T-Shirt, Womens | 4 | EA | USD | 14.75 | 0000000128 | 4 | 2 | 1 | 4 | EA |
| | | | 2 | 1 | 1 | 10013 | Vented Eclipse Road Helmet | 5 | EA | USD | 37 | 0000000128 | 13 | 1 | 1 | 5 | EA |
| | | | 2 | 2 | 1 | 10013 | Vented Eclipse Road Helmet | 5 | EA | USD | 37 | 0000000128 | 13 | 2 | 1 | 5 | EA |
| | | | 3 | 1 | 1 | 10018 | Explorer Headband Nite Lite | 5 | EA | USD | 10 | 0000000128 | 18 | 1 | 1 | 5 | EA |
| | | | 3 | 2 | 1 | 10018 | Explorer Headband Nite Lite | 5 | EA | USD | 10 | 0000000128 | 18 | 2 | 1 | 5 | EA |
| | | | 4 | 1 | 1 | 10019 | Handlebar Mount Headlight | 5 | EA | USD | 10 | 0000000128 | 19 | 1 | 1 | 5 | EA |
| | | | 4 | 2 | 1 | 10019 | Handlebar Mount Headlight | 5 | EA | USD | 10 | 0000000128 | 19 | 2 | 1 | 5 | EA |
| | | | 5 | 1 | 3 | 10025 | Kryptonite Cable | 1.923 | EA | USD | 6.5 | 0000000128 | 25 | 1 | 3 | 1.9231 | EA |
| | | | 5 | 1 | 2 | 10025 | Kryptonite Cable | 1.5385 | EA | USD | 6.5 | 0000000128 | 25 | 1 | 2 | 1.5385 | EA |
| | | | 5 | 1 | 1 | 10025 | Kryptonite Cable | 1.5385 | EA | USD | 6.5 | 0000000128 | 25 | 1 | 1 | 1.5385 | EA |
| | | | 5 | 2 | 2 | 10025 | Kryptonite Cable | 3.5 | EA | USD | 6.5 | 0000000128 | 25 | 2 | 2 | 3.5 | EA |
| | | 5 | 2 | 1 | 10025 | Kryptonite Cable | 1.5 | EA | USD | 6.5 | 0000000128 | 25 | 2 | 1 | 1.5 | EA | |
| PO_ID: 0000000104 | | PO Date: 05/19/2005 | | | | | | | | | | | | | | | |
| | | SCM0000004 | 1 | 1 | 1 | 10011 | Biking Gloves, Unisex | 5 | EA | USD | 8.5 | 0000000128 | 11 | 1 | 1 | 5 | EA |
| | | | 1 | 2 | 1 | 10011 | Biking Gloves, Unisex | 5 | EA | USD | 8.5 | 0000000128 | 11 | 2 | 1 | 5 | EA |
| | | | 2 | 1 | 1 | 10014 | Cadence Kit | 5 | EA | USD | 5.5 | 0000000128 | 14 | 1 | 1 | 5 | EA |
| | | | 2 | 2 | 1 | 10014 | Cadence Kit | 5 | EA | USD | 5.5 | 0000000128 | 14 | 2 | 1 | 5 | EA |
| | | | 3 | 1 | 1 | 10017 | Wireless Cycle | 5 | EA | USD | 28.5 | 0000000128 | 17 | 1 | 1 | 5 | EA |



Report ID: POX4100
User ID: DVP1
Run Control: RPXREF

PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

Page No. 7
Run Date 7/26/2012
Run Time 18:50:08 PM

PO Dates Included: 01/01/1900 Thru: 01/01/2099
Business Unit: US001

| Contract ID | Rel | Supplier ID | Lin | Sch | Dst | Item ID | Description | Order Qty | UOM | Cur | Price | Requisition | | | | | | | | |
|-------------------|-----|-------------|-----|-----|-----|---------|-------------------------------------|-----------|-------|------------------------------------|-------|-------------|-----|-----|------------|----------|-----|---|---|----|
| | | | | | | | | | | | | ID | Lin | Sch | Dst | Quantity | UOM | | | |
| PO_ID: 0000000105 | | SCM0000001 | 3 | 2 | 1 | 10017 | Computer Wireless Cycle | 5 | EA | USD | 28.5 | 0000000128 | 17 | 2 | 1 | 5 | EA | | | |
| | | | 4 | 1 | 1 | 10020 | Computer Hand Pump, Frame | 5 | EA | USD | 10 | 0000000128 | 20 | 1 | 1 | 5 | EA | | | |
| | | | 4 | 2 | 1 | 10020 | Attachment Hand Pump, Frame | 5 | EA | USD | 10 | 0000000128 | 20 | 2 | 1 | 5 | EA | | | |
| | | | 5 | 1 | 2 | 10021 | Attachment Dual Pump, Tire or Floor | 2.5 | EA | USD | 10 | 0000000128 | 21 | 1 | 2 | 2.5 | EA | | | |
| | | | 5 | 1 | 1 | 10021 | Dual Pump, Tire or Floor | 2.5 | EA | USD | 10 | 0000000128 | 21 | 1 | 1 | 2.5 | EA | | | |
| | | | 5 | 2 | 2 | 10021 | Dual Pump, Tire or Floor | 2.5 | EA | USD | 10 | 0000000128 | 21 | 2 | 2 | 2.5 | EA | | | |
| | | | 5 | 2 | 1 | 10021 | Dual Pump, Tire or Floor | 2.5 | EA | USD | 10 | 0000000128 | 21 | 2 | 1 | 2.5 | EA | | | |
| | | | 6 | 1 | 2 | 10022 | CycleBest Combination Padlock | 2.5 | EA | USD | 1.95 | 0000000128 | 22 | 1 | 2 | 2.5 | EA | | | |
| | | | 6 | 1 | 1 | 10022 | CycleBest Combination Padlock | 2.5 | EA | USD | 1.95 | 0000000128 | 22 | 1 | 1 | 2.5 | EA | | | |
| | | | 6 | 2 | 1 | 10022 | CycleBest Combination Padlock | 5 | EA | USD | 1.95 | 0000000128 | 22 | 2 | 1 | 5 | EA | | | |
| | | | 7 | 1 | 1 | 10026 | Patch Kit | 10 | EA | USD | .05 | 0000000128 | 26 | 1 | 1 | 10 | EA | | | |
| | | | 8 | 1 | 1 | 10027 | Bicycle Tire Patches | 10 | EA | USD | .01 | 0000000128 | 27 | 1 | 1 | 10 | EA | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1 | 1 | 1 | 10000 | Long Sleeve Biking Jersey, Men's | 6 | EA | USD | 20 | 0000000129 | 1 | 1 | 1 | 6 | EA |
| | | | | | | 1 | 2 | 1 | 10000 | Long Sleeve Biking Jersey, Men's | 4 | EA | USD | 20 | 0000000129 | 1 | 2 | 1 | 4 | EA |
| | | | | | | 3 | 1 | 1 | 10003 | Long Sleeve Biking Jersey, Women's | 6 | EA | USD | 25 | 0000000129 | 3 | 1 | 1 | 6 | EA |
| | | | | | | 3 | 2 | 1 | 10003 | Long Sleeve Biking Jersey, Women's | 4 | EA | USD | 25 | 0000000129 | 3 | 2 | 1 | 4 | EA |

PO Dates Included: 01/01/1900 Thru: 01/01/2099
 Business Unit: US001

| Contract ID | Rel | Supplier ID | Lin | Sch | Dst | Item ID | Description | Order Qty | UOM | Cur | Price | Requisition | | | | | |
|-------------|-----|-------------|-----|-----|-----|---------|---------------------------------------|-----------|-----|-----|-------|-------------|-----|-----|-----|----------|-----|
| | | | | | | | | | | | | ID | Lin | Sch | Dst | Quantity | UOM |
| | | | 4 | 1 | 1 | 10004 | Long Sleeve T-Shirt, Womens | 6 | EA | USD | 17 | 0000000129 | 4 | 1 | 1 | 6 | EA |
| | | | 4 | 2 | 1 | 10004 | Long Sleeve T-Shirt, Womens | 4 | EA | USD | 17 | 0000000129 | 4 | 2 | 1 | 4 | EA |
| | | | 6 | 1 | 1 | 10006 | Supplex Shorts, Men's | 6 | EA | USD | 20 | 0000000129 | 6 | 1 | 1 | 6 | EA |
| | | | 6 | 2 | 1 | 10006 | Supplex Shorts, Men's | 4 | EA | USD | 20 | 0000000129 | 6 | 2 | 1 | 4 | EA |
| | | | 7 | 1 | 1 | 10007 | Sidepocket Short's, Women's | 6 | EA | USD | 20 | 0000000129 | 7 | 1 | 1 | 6 | EA |
| | | | 7 | 2 | 1 | 10007 | Sidepocket Short's, Women's | 4 | EA | USD | 20 | 0000000129 | 7 | 2 | 1 | 4 | EA |
| | | | 8 | 1 | 1 | 10008 | Switchback Mt. Biking Shorts, Women's | 6 | EA | USD | 20 | 0000000129 | 8 | 1 | 1 | 6 | EA |
| | | | 8 | 2 | 1 | 10008 | Switchback Mt. Biking Shorts, Women's | 4 | EA | USD | 20 | 0000000129 | 8 | 2 | 1 | 4 | EA |
| | | | 9 | 1 | 1 | 10009 | Mountain Bike Gloves, Men's | 6 | EA | USD | 10 | 0000000129 | 9 | 1 | 1 | 6 | EA |
| | | | 9 | 2 | 1 | 10009 | Mountain Bike Gloves, Men's | 4 | EA | USD | 10 | 0000000129 | 9 | 2 | 1 | 4 | EA |
| | | | 10 | 1 | 1 | 10010 | Mountain Bike Gloves, Women's | 6 | EA | USD | 10 | 0000000129 | 10 | 1 | 1 | 6 | EA |
| | | | 10 | 2 | 1 | 10010 | Mountain Bike Gloves, Women's | 4 | EA | USD | 10 | 0000000129 | 10 | 2 | 1 | 4 | EA |
| | | | 11 | 1 | 1 | 10011 | Biking Gloves, Unisex | 5 | EA | USD | 10 | 0000000129 | 11 | 1 | 1 | 5 | EA |
| | | | 11 | 2 | 1 | 10011 | Biking Gloves, Unisex | 5 | EA | USD | 10 | 0000000129 | 11 | 2 | 1 | 5 | EA |
| | | | 12 | 1 | 1 | 10012 | Pro5500 Road Helmet | 5 | EA | USD | 29.5 | 0000000129 | 12 | 1 | 1 | 5 | EA |
| | | | 12 | 2 | 1 | 10012 | Pro5500 Road Helmet | 5 | EA | USD | 29.5 | 0000000129 | 12 | 2 | 1 | 5 | EA |
| | | | 13 | 1 | 1 | 10013 | Vented Eclipse Road Helmet | 5 | EA | USD | 40 | 0000000129 | 13 | 1 | 1 | 5 | EA |



Report ID: POX4100
User ID: DVP1
Run Control: RPXREF

PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

Page No. 9
Run Date 7/26/2012
Run Time 18:50:08 PM

PO Dates Included: 01/01/1900 Thru: 01/01/2099
Business Unit: US001

| Contract ID | Rel | Supplier ID | Lin | Sch | Dst | Item ID | Description | Order Qty | UOM | Cur | Price | Requisition | | | | | |
|-------------|-----|-------------|-----|-----|-----|---------|-----------------------------|-----------|-----|-----|-------|-------------|-----|-----|-----|----------|-----|
| | | | | | | | | | | | | ID | Lin | Sch | Dst | Quantity | UOM |
| | | | 13 | 2 | 1 | 10013 | Vented Eclipse Road Helmet | 5 | EA | USD | 40 | 0000000129 | 13 | 2 | 1 | 5 | EA |
| | | | 14 | 1 | 1 | 10014 | Cadence Kit | 5 | EA | USD | 6 | 0000000129 | 14 | 1 | 1 | 5 | EA |
| | | | 14 | 2 | 1 | 10014 | Cadence Kit | 5 | EA | USD | 6 | 0000000129 | 14 | 2 | 1 | 5 | EA |
| | | | 15 | 1 | 1 | 10015 | AT9090 Altimeter | 5 | EA | USD | 30 | 0000000129 | 15 | 1 | 1 | 5 | EA |
| | | | 15 | 2 | 1 | 10015 | AT9090 Altimeter | 5 | EA | USD | 30 | 0000000129 | 15 | 2 | 1 | 5 | EA |
| | | | 16 | 1 | 1 | 10016 | TC8799 Cyclometer | 5 | EA | USD | 12 | 0000000129 | 16 | 1 | 1 | 5 | EA |
| | | | 16 | 2 | 1 | 10016 | TC8799 Cyclometer | 5 | EA | USD | 12 | 0000000129 | 16 | 2 | 1 | 5 | EA |
| | | | 17 | 1 | 1 | 10017 | Wireless Cycle Computer | 5 | EA | USD | 29 | 0000000129 | 17 | 1 | 1 | 5 | EA |
| | | | 17 | 2 | 1 | 10017 | Wireless Cycle Computer | 5 | EA | USD | 29 | 0000000129 | 17 | 2 | 1 | 5 | EA |
| | | | 18 | 1 | 1 | 10018 | Explorer Headband Nite Lite | 5 | EA | USD | 10 | 0000000129 | 18 | 1 | 1 | 5 | EA |
| | | | 18 | 2 | 1 | 10018 | Explorer Headband Nite Lite | 5 | EA | USD | 10 | 0000000129 | 18 | 2 | 1 | 5 | EA |
| | | | 19 | 1 | 1 | 10019 | Handlebar Mount Headlight | 5 | EA | USD | 10 | 0000000129 | 19 | 1 | 1 | 5 | EA |
| | | | 19 | 2 | 1 | 10019 | Handlebar Mount Headlight | 5 | EA | USD | 10 | 0000000129 | 19 | 2 | 1 | 5 | EA |
| | | | 20 | 1 | 1 | 10020 | Hand Pump, Frame Attachment | 5 | EA | USD | 10 | 0000000129 | 20 | 1 | 1 | 5 | EA |
| | | | 20 | 2 | 1 | 10020 | Hand Pump, Frame Attachment | 5 | EA | USD | 10 | 0000000129 | 20 | 2 | 1 | 5 | EA |
| | | | 21 | 1 | 2 | 10021 | Dual Pump, Tire or Floor | 2.5 | EA | USD | 9.95 | 0000000129 | 21 | 1 | 2 | 2.5 | EA |
| | | | 21 | 1 | 1 | 10021 | Dual Pump, Tire or Floor | 2.5 | EA | USD | 9.95 | 0000000129 | 21 | 1 | 1 | 2.5 | EA |
| | | | 21 | 2 | 2 | 10021 | Dual Pump, Tire or Floor | 2.5 | EA | USD | 9.95 | 0000000129 | 21 | 2 | 2 | 2.5 | EA |
| | | | 21 | 2 | 1 | 10021 | Dual Pump, Tire or Floor | 2.5 | EA | USD | 9.95 | 0000000129 | 21 | 2 | 1 | 2.5 | EA |



Report ID: POX4100
User ID: DVP1
Run Control: RPXREF

PeopleSoft Purchasing
PO TO REQUISITION XREF REPORT

Page No. 10
Run Date 7/26/2012
Run Time 18:50:08 PM

PO Dates Included: 01/01/1900 Thru: 01/01/2099
Business Unit: US001

| Contract ID | Rel | Supplier ID | Lin | Sch | Dst | Item ID | Description | Order Qty | UOM | Cur | Price | Requisition | | | | | |
|-------------|-----|-------------|-----|-----|-----|---------|-------------------------------------|-----------|-----|-----|-------|-------------|-----|-----|-----|----------|-----|
| | | | | | | | | | | | | ID | Lin | Sch | Dst | Quantity | UOM |
| | | | 22 | 1 | 2 | 10022 | CycleBest Combination Padlock | 2.5 | EA | USD | 2 | 0000000129 | 22 | 1 | 2 | 2.5 | EA |
| | | | 22 | 1 | 1 | 10022 | CycleBest Combination Padlock | 2.5 | EA | USD | 2 | 0000000129 | 22 | 1 | 1 | 2.5 | EA |
| | | | 22 | 2 | 1 | 10022 | CycleBest Combination Padlock | 5 | EA | USD | 2 | 0000000129 | 22 | 2 | 1 | 5 | EA |
| | | | 23 | 1 | 4 | 10023 | Steel Flex Cable | 1.25 | EA | USD | 8 | 0000000129 | 23 | 1 | 4 | 1.25 | EA |
| | | | 23 | 1 | 3 | 10023 | Steel Flex Cable | 1.25 | EA | USD | 8 | 0000000129 | 23 | 1 | 3 | 1.25 | EA |
| | | | 23 | 1 | 2 | 10023 | Steel Flex Cable | 1.25 | EA | USD | 8 | 0000000129 | 23 | 1 | 2 | 1.25 | EA |
| | | | 23 | 1 | 1 | 10023 | Steel Flex Cable | 1.25 | EA | USD | 8 | 0000000129 | 23 | 1 | 1 | 1.25 | EA |
| | | | 23 | 2 | 2 | 10023 | Steel Flex Cable | 2.5 | EA | USD | 8 | 0000000129 | 23 | 2 | 2 | 2.5 | EA |
| | | | 23 | 2 | 1 | 10023 | Steel Flex Cable | 2.5 | EA | USD | 8 | 0000000129 | 23 | 2 | 1 | 2.5 | EA |
| | | | 24 | 1 | 3 | 10024 | Stainless Steel Padlock | .2 | EA | USD | 5 | 0000000129 | 24 | 1 | 3 | .2 | EA |
| | | | 24 | 1 | 2 | 10024 | Stainless Steel Padlock | 2.4 | EA | USD | 5 | 0000000129 | 24 | 1 | 2 | 2.4 | EA |
| | | | 24 | 1 | 1 | 10024 | Stainless Steel Padlock | 2.4 | EA | USD | 5 | 0000000129 | 24 | 1 | 1 | 2.4 | EA |
| | | | 24 | 2 | 1 | 10024 | Stainless Steel Padlock | 5 | EA | USD | 5 | 0000000129 | 24 | 2 | 1 | 5 | EA |
| | | | 25 | 1 | 3 | 10025 | Kryptonite Cable | 1.923 | EA | USD | 7 | 0000000129 | 25 | 1 | 3 | 1.9231 | EA |
| | | | 25 | 1 | 2 | 10025 | Kryptonite Cable | 1.5385 | EA | USD | 7 | 0000000129 | 25 | 1 | 2 | 1.5385 | EA |
| | | | 25 | 1 | 1 | 10025 | Kryptonite Cable | 1.5385 | EA | USD | 7 | 0000000129 | 25 | 1 | 1 | 1.5385 | EA |
| | | | 25 | 2 | 2 | 10025 | Kryptonite Cable | 3.5 | EA | USD | 7 | 0000000129 | 25 | 2 | 2 | 3.5 | EA |
| | | | 25 | 2 | 1 | 10025 | Kryptonite Cable | 1.5 | EA | USD | 7 | 0000000129 | 25 | 2 | 1 | 1.5 | EA |
| | | | 26 | 1 | 1 | 10026 | Patch Kit | 10 | EA | USD | 50000 | 0000000129 | 26 | 1 | 1 | 10 | EA |
| | | | 27 | 1 | 1 | 10027 | Bicycle Tire Patches | 10 | EA | USD | .07 | 0000000129 | 27 | 1 | 1 | 10 | EA |

[illegible]

Business Unit: US001



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

PeopleSoft Purchasing
REQUISITION TO PO XREF REPORT

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

Req Dates Included : 07/01/2008 Thru: 12/31/2009
Business Unit: US001

Requisition

Purchase Order

| ID | Lin/Sch/Dst | Date | Item ID | Description | Quantity | UOM | PO ID | Contract ID | Rel | Ship Date | Lin/Sch/Dst | Quantity | CUR | Price |
|----|-------------|------|---------|-------------|----------|-----|-------|-------------|-----|-----------|-------------|----------|-----|-------|
|----|-------------|------|---------|-------------|----------|-----|-------|-------------|-----|-----------|-------------|----------|-----|-------|

Requisition Name: Laptop and Accessories

Attention To : Calvin Roth

Requisition

Ship To: 144 North Street
New York NY 10168

| | | | |
|-----------------------|------------|--------------|-----------------|
| Business Unit: | | US001 | APPROVED |
| Req ID: | Date | Page | |
| 0000000108 | 07/26/2012 | 1 | |
| Requisition Name: | | | |
| SAMPLE DOC | | | |
| Requester | | Currency | |
| Kenneth Schumacher | | USD | |
| Requester Signature | | | |

| Line-Schd | Item | Description | Mfg ID | Quantity | UOM | Price | Extended Amt | Due Date |
|-----------|-------|--|------------|----------|-----|-------|--------------|----------|
| 1-1 | 10000 | Long Sleeve Biking Jersey, Men's | BICYCLESMC | 50.0000 | EA | 20.00 | 1,000.00 | |

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

Contract ID: 0000000000000000000000032 Version: 1

Line Total: 1,000.00

| | | | | | | | | |
|-----|-------|----------------------------------|--|----------|----|------|--------|--|
| 2-1 | 10010 | Mountain Bike Gloves, Women's | | 100.0000 | EA | 9.00 | 900.00 | |
|-----|-------|----------------------------------|--|----------|----|------|--------|--|

Buyer: Kenneth Schumacher
Supplier: SCM0000002 CAMPER'S WAREHOUSE
Attn: Kenneth Schumacher

Contract ID: 0000000000000000000000045 Version: 1

Line Total: 900.00

Total Requisition Amount: 1,900.00

| | | |
|--------------------|--------------------|--------------------|
| Approval Signature | Approval Signature | Approval Signature |
|--------------------|--------------------|--------------------|

| <u>PO ID</u> | <u>Line/Sched/Dist</u> | <u>Supplier</u> | <u>Original PO Amount</u> | - | <u>Liquidated Amount</u> | = | <u>Remaining Amount</u> | <u>Vouchered Amount</u> | <u>Account</u> |
|--------------|------------------------|-----------------|---------------------------|---|--------------------------|---|-------------------------|-------------------------|----------------|
| 0000000234 | 1/1/1 | SCM0000004 | 9,200.00 | | 0.00 | | 9,200.00 | 0.00 | 631000 |
| 0000000234 | 2/1/1 | SCM0000004 | 0.20 | | 0.00 | | 0.20 | 0.00 | 212020 |
| 0000000234 | 3/1/1 | SCM0000004 | 75.00 | | 0.00 | | 75.00 | 0.00 | 212020 |
| 0000000237 | 1/1/1 | USA0000001 | 8,500.00 | | 0.00 | | 8,500.00 | 0.00 | 131000 |
| GTINPO | 1/1/1 | USA0000002 | 200.00 | | 0.00 | | 200.00 | 0.00 | 212020 |
| MMPO18A | 1/1/1 | SCM0000001 | 70.00 | | 0.00 | | 70.00 | 0.00 | 212020 |
| MMPO18B | 1/1/1 | SCM0000001 | 1,090.00 | | 0.00 | | 1,090.00 | 0.00 | 212020 |
| | | | ----- | | ----- | | ----- | ----- | |
| Totals: | | | 19,135.20 | | 0.00 | | 19,135.20 | 0.00 | |
| | | | ===== | | ===== | | ===== | ===== | |

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

REBATE AGREEMENT

Dispatch via Print

Supplier GBR0000003
Western Midlands Computers
Address 1
City 1 ARM
GBR

| | |
|--|---|
| Rebate ID 00000000000000000003 | Page 1 of 1 |
| Rebate Dates 01/01/2005 to | Rebate Maximum |
| Description: Corp. Rebate Agreement 2005 | Rebate Manager Kenneth Schumacher |
| Currency: GBP | Rate Type Rate Date CRRNT PO Date |
| Settlement Method Credit Memo | Payment Terms 15th Month |
| | Include Direct Shipments |

Rebate Rules Information

| Rule Number | Rebate Rule Type/Description | |
|-------------|------------------------------------|-------------------|
| 1 | Retrospective/Volume Rebate | |
| | Rebate Tier Basis: | Amount |
| | Currency: | GBP |
| | Rebate Calculated As: | Percentage |
| | From Amount | Rebate Percentage |
| | \$1.00 | 0.50% |
| | \$5,000.00 | 1.00% |
| | \$10,000.00 | 5.00% |
| | \$100,000.00 | 10.00% |
| | \$300,000.00 | 15.00% |
| | \$500,000.00 | 20.00% |
| 2 | Stepped/Standard/Additional Rebate | |
| | Rebate Tier Basis: | Quantity |
| | UOM: | EA |
| | Rebate Calculated As: | Percentage |
| | From Quantity | Rebate Percentage |
| | 100.00 | 0.50% |

List of eligible items and categories

| Line | Line Type | ID / Description | Exception List Item ID / Description |
|------|-----------|-----------------------|---|
| 1 | Category | HARDWARE/Hardware | |
| 2 | Category | MULTIMEDIA/MultiMedia | |

Final = The price is final after adjustments
Hard = Apply adjustments regardless of other adjustments
Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature



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

PeopleSoft Purchasing
RECEIPT DELIVERY DETAIL REPORT

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

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

Phone
Building Floor

Receiving BU US001
Supplier SCM0000004
Receipt Date 07/18/2012
Receipt Status Moved
Bill of Lading

Receiver ID 0000000047
ERNIE'S BIKE SHOP

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



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

PeopleSoft Purchasing
RECEIVER ACCOUNT DETAIL REPORT

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

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

Business Unit: US001

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



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

PeopleSoft Purchasing
RECEIVER ACCOUNT DETAIL REPORT

Page No. 2
Run Date 7/23/2012
Run Time 12:50:45 PM

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

Business Unit: US001

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



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

PeopleSoft Purchasing
RECEIVER ACCOUNT DETAIL REPORT

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

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

Business Unit: US001

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



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

PeopleSoft Purchasing
RECEIVER ACCOUNT DETAIL REPORT

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

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

Business Unit: US001

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

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

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

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

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

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

Supplier Total NOT INVOICED

599.99

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

Page 2 of 15
Run Date 07/18/2012
Run Time 16:45:10

GL BU US001 Currency Code USD
Supplier Id FRA00000007 Supplier Name Vanderveld Computer Supplies

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

Supplier Total NOT INVOICED

3,250.80

BU Total NOT INVOICED

3,850.79

GL BU TOTAL NOT INVOICED

3,850.79

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

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

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

| Accrual Recv | Recv | Receipt | PO ID | PO | Item ID/ | Exp | PO Qty | Accepted | UOM | Purchase | Amount |
|-------------------|----------------------|--------------|------------|-------------|---------------------------|-------------|---------|------------|-----|---------------|---------------------|
| <u>Year/Pd ID</u> | <u>Line/Seq/Dist</u> | <u>Date</u> | | <u>Line</u> | <u>Description</u> | <u>Item</u> | | <u>Qty</u> | | <u>Amount</u> | <u>Not Invoiced</u> |
| 2012 7 0000000025 | 1 1 | 1 05/01/2003 | 0000000055 | 1 | 10002 | Y | 25.0000 | 25.0000 | EA | 375.00 | 375.00 |
| | | | | | Long Sleeve T-Shirt, Mens | | | | | | |

Supplier Total NOT INVOICED

375.00

BU Total NOT INVOICED

375.00

GL BU TOTAL NOT INVOICED

375.00

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

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

GL BU US001 Currency Code USD
Supplier Id SCM00000001 Supplier Name BIKE SHOP

| Accrual Recv | Recv | Receipt | PO ID | PO | Item ID/ | Exp | PO Qty | Accepted | UOM | Purchase | Amount |
|--------------------|----------------------|--------------|-------|-------------|---------------------------|-------------|--------|------------|-----|---------------|---------------------|
| <u>Year/Pd ID</u> | <u>Line/Seq/Dist</u> | <u>Date</u> | | <u>Line</u> | <u>Description</u> | <u>Item</u> | | <u>Qty</u> | | <u>Amount</u> | <u>Not Invoiced</u> |
| 2012 7 00000000001 | 1 1 | 1 07/11/2000 | | 0 | 10000 | Y | | 20.0000 | EA | 400.00 | 400.00 |
| | | | | | Long Sleeve Biking Jersey | | | | | | |

| | |
|-----------------------------|--------|
| Supplier Total NOT INVOICED | 400.00 |
|-----------------------------|--------|

| | |
|-----------------------|--------|
| BU Total NOT INVOICED | 400.00 |
|-----------------------|--------|

| | |
|--------------------------|--------|
| GL BU TOTAL NOT INVOICED | 400.00 |
|--------------------------|--------|

PeopleSoft Financials
 RECEIPT ACCRUAL REPORT
 Receiving BU US001

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 Run Date 07/18/2012
 Run Time 16:45:10

Report ID: PORC700

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

| Accrual Recv <u>Year/Pd ID</u> | Recv <u>Line/Seq/Dist</u> | Receipt <u>Date</u> | PO ID | PO <u>Line</u> | Item ID/ <u>Description</u> | Exp <u>Item</u> | PO Qty | Accepted <u>Qty</u> | UOM | Purchase <u>Amount</u> | Amount <u>Not Invoiced</u> |
|-----------------------------------|------------------------------|------------------------|------------|-------------------|------------------------------------|--------------------|------------|------------------------|-----|---------------------------|-------------------------------|
| 2012 7 0000000017 | 2 1 | 1 08/04/2000 | 0000000026 | 2 | 10000 Long Sleeve Biking Jersey | N | 500.0000 | 500.0000 | EA | 12,500.00 | 12,500.00 |
| 2012 7 0000000017 | 1 1 | 1 08/04/2000 | 0000000026 | 1 | 10009 Mountain Bike Gloves, Men | N | 100.0000 | 100.0000 | EA | 900.00 | 900.00 |
| 2012 7 0000000010 | 2 1 | 1 07/30/2000 | 0000000015 | 2 | 10010 Mountain Bike Gloves, Wom | N | 4,800.0000 | 4,800.0000 | EA | 43,200.00 | 43,200.00 |
| 2012 7 0000000010 | 1 1 | 1 07/30/2000 | 0000000015 | 1 | 10009 Mountain Bike Gloves, Men | N | 4,800.0000 | 4,800.0000 | EA | 43,200.00 | 43,200.00 |
| 2012 7 0000000014 | 1 1 | 1 08/02/2000 | 0000000021 | 1 | 10009 Mountain Bike Gloves, Men | N | 100.0000 | 100.0000 | EA | 900.00 | 900.00 |

Supplier Total NOT INVOICED

100,700.00

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

Page 7 of 15
Run Date 07/18/2012
Run Time 16:45:10

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

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

Supplier Total NOT INVOICED

19,177.50

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

Page 8 of 15
Run Date 07/18/2012
Run Time 16:45:10

GL BU US001 Currency Code USD
Supplier Id SCM00000004 Supplier Name ERNIE'S BIKE SHOP

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

| | | | | | | | | | | | |
|-----------------------------|----------------------|------------------------|-------------------|-------------|---------------------------|---------------------|----------|------------|-----|---------------|---------------------|
| Report ID: PORC700 | | PeopleSoft Financials | | | | Page 9 of 15 | | | | | |
| | | RECEIPT ACCRUAL REPORT | | | | Run Date 07/18/2012 | | | | | |
| | | Receiving BU US001 | | | | Run Time 16:45:10 | | | | | |
| GL BU | US001 | Currency Code | USD | | | | | | | | |
| Supplier Id | SCM0000004 | Supplier Name | ERNIE'S BIKE SHOP | | | | | | | | |
| Accrual Recv | Recv | Receipt | PO ID | PO | Item ID/ | Exp | PO Qty | Accepted | UOM | Purchase | Amount |
| <u>Year/Pd ID</u> | <u>Line/Seq/Dist</u> | <u>Date</u> | | <u>Line</u> | <u>Description</u> | <u>Item</u> | | <u>Qty</u> | | <u>Amount</u> | <u>Not Invoiced</u> |
| | | | | | | | | | | | |
| AT9090 Altimeter | | | | | | | | | | | |
| 2012 7 0000000031 | 3 1 | 1 05/27/2005 | 0000000093 | 3 | 10020 | Y | 100.0000 | 100.0000 | EA | 1,000.00 | 1,000.00 |
| | | | | | Hand Pump, Frame Attachme | | | | | | |
| Supplier Total NOT INVOICED | | | | | | | | | | 23,462.00 | |
| BU Total NOT INVOICED | | | | | | | | | | 143,339.50 | |
| GL BU TOTAL NOT INVOICED | | | | | | | | | | 143,339.50 | |

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

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Run Date 07/18/2012
Run Time 16:45:10

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

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

Supplier Total NOT INVOICED

0.20

BU Total NOT INVOICED

0.20

GL BU TOTAL NOT INVOICED

0.20

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

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Run Date 07/18/2012
Run Time 16:45:10

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

| Accrual Recv | Recv | Receipt | PO ID | PO | Item ID/ | Exp | PO Qty | Accepted | UOM | Purchase | Amount |
|-------------------|----------------------|--------------|------------|-------------|------------------------------------|-------------|------------|------------|-----|---------------|---------------------|
| <u>Year/Pd ID</u> | <u>Line/Seq/Dist</u> | <u>Date</u> | | <u>Line</u> | <u>Description</u> | <u>Item</u> | | <u>Qty</u> | | <u>Amount</u> | <u>Not Invoiced</u> |
| 2012 7 0000000007 | 2 1 | 1 07/28/2000 | 0000000013 | 1 | LT5002 Wheel Tire, 700x23 | N | 500.0000 | 500.0000 | EA | 6,125.00 | 6,125.00 |
| 2012 7 0000000046 | 1 1 | 1 07/18/2012 | 0000000017 | 28 | 15026 Family 2000 First Aid Kit | N | 1,200.0000 | 1.0000 | EA | 25.00 | 25.00 |
| 2012 7 0000000045 | 4 1 | 1 07/18/2012 | 0000000017 | 4 | 10005 Switchback Mountain Bikin | N | 2,400.0000 | 5.0000 | EA | 150.00 | 150.00 |

Supplier Total NOT INVOICED

6,300.00

BU Total NOT INVOICED

6,300.00

GL BU TOTAL NOT INVOICED

6,300.00

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

Page 12 of 15
Run Date 07/18/2012
Run Time 16:45:10

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

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

Supplier Total NOT INVOICED

9,275.00

BU Total NOT INVOICED

9,275.00

GL BU TOTAL NOT INVOICED

9,275.00

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

Page 13 of 15
Run Date 07/18/2012
Run Time 16:45:10

GL BU US001 Currency Code USD
Supplier Id SCM00000008 Supplier Name Farmer's Market

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

Supplier Total NOT INVOICED

7,879.50

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

Page 14 of 15
Run Date 07/18/2012
Run Time 16:45:10

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

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

Supplier Total NOT INVOICED

2,000.00

Report ID: PORC700

PeopleSoft Financials
RECEIPT ACCRUAL REPORT
Receiving BU US001

Page 15 of 15
Run Date 07/18/2012
Run Time 16:45:11

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

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

Supplier Total NOT INVOICED

9,500.00

BU Total NOT INVOICED

19,379.50

GL BU TOTAL NOT INVOICED

19,379.50

End of Report

Report ID: PORC930

Page 1 of 1

PO/Receipt Device Tracking

Run Date 07/23/2012

Run Time 12:33:48

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

Supplier USA00000065

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



Report ID: POX5010
User ID: DVP1
Run Control: eRecvRpt

PeopleSoft Purchasing
RECEIVER SHIPTO DETAIL REPORT

Page No. 1
Run Date 7/23/2012
Run Time 12:44:19 PM

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

Business Unit: US001

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



Report ID: POX5010
User ID: DVP1
Run Control: eRecvRpt

PeopleSoft Purchasing
RECEIVER SHIPTO DETAIL REPORT

Page No. 2
Run Date 7/23/2012
Run Time 12:44:19 PM

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

Business Unit: US001

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



Report ID: POX5010
User ID: DVP1
Run Control: eRecvRpt

PeopleSoft Purchasing
RECEIVER SHIPTO DETAIL REPORT

Page No. 3
Run Date 7/23/2012
Run Time 12:44:19 PM

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

Business Unit: US001

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



Report ID: POX5001
User ID: DVP1
Run Control: eRecvRpt

PeopleSoft Purchasing
RECEIVER SUMMARY REPORT

Page No. 1
Run Date 7/23/2012
Run Time 13:37:40 PM

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

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

Set ID: SHARE

[illegible]

| REQ ID | Line/Sched/Dist | Original REQ Amount | - | Liquidated Amount | = | Remaining Amount | PO Amount | Account |
|------------|-----------------|---------------------|---|-------------------|---|------------------|-----------|---------|
| 0000000119 | 1/1/1 | 100.00 | | 0.00 | | 100.00 | 0.00 | 131000 |
| 0000000119 | 2/1/1 | 100.00 | | 0.00 | | 100.00 | 0.00 | 600020 |
| 0000000119 | 3/1/1 | 200.00 | | 0.00 | | 200.00 | 0.00 | 131000 |
| | | ----- | | ----- | | ----- | ----- | |
| | Totals: | 400.00 | | 0.00 | | 400.00 | 0.00 | |
| | | ===== | | ===== | | ===== | ===== | |

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

Report ID: PORQ011

PeopleSoft Purchasing
REQUISITION TEMPLATE

Page 1 of 1
Run Date 07/26/2012
Run Time 09:51:25

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

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

End of Report

Request for Quotation

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
United States

Dispatch via Print

| Request Quote ID. | Date | Buyer | Page |
|-------------------|---------------------|---------|------|
| US001-0000000009 | 07/26/2012 | | 1 |
| Payment Terms | DateTime Quote Open | Closing | |
| Net 30 | 07/26/2012 10:11:56 | | |

Supplier: SCM0000002
CAMPER'S WAREHOUSE
456 ELM ST.
ANY TOWN KS 66044

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

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

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

Freight Terms: DES

Ship Via: COMMON

This is NOT AN ORDER

All returned quotes and related documents must be identified with our request for quote Number.

Authorized Signature

Request for Quotation

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
United States

Dispatch via Print

| Request Quote ID. | Date | Buyer | Page |
|-------------------|------------|----------|--------------------|
| US001-0000000009 | 07/26/2012 | | 1 |
| Payment Terms | Date | Time | Quote Open Closing |
| Net 30 | 07/26/2012 | 10:11:56 | |

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

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

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

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

Freight Terms: DES

Ship Via: COMMON

This is NOT AN ORDER

All returned quotes and related documents must be identified with our request for quote Number.

Authorized Signature

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

PeopleSoft Purchasing
PURCHASE ORDER ROLLOVER ACTIVITY REPORT

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

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

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

PeopleSoft Purchasing
PURCHASE ORDER ROLLOVER ACTIVITY REPORT

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

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

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

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

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

PeopleSoft Purchasing

PURCHASE ORDER ROLLOVER ACTIVITY REPORT

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

| <u>Purchase Order</u> | <u>Line/Sch/Dist</u> | <u>Orig Qty</u> | <u>Qty Remain</u> | <u>Orig Encumb</u> | <u>Encumb Remain</u> | <u>Currency</u> | <u>Orig Encumb Base</u> | <u>Encumb Remain Base</u> | <u>Base Currency</u> | <u>Item Description</u> |
|-----------------------|----------------------|-----------------|-------------------|--------------------|----------------------|-----------------|-------------------------|---------------------------|----------------------|-------------------------|
|-----------------------|----------------------|-----------------|-------------------|--------------------|----------------------|-----------------|-------------------------|---------------------------|----------------------|-------------------------|

=====

End of Report



Report ID: POX5060
User ID: DVP1
Run Control: RTVC

PeopleSoft Purchasing
RETURN TO VENDOR (SUPPLIER) CREDITS REPORT

Page No. 1
Run Date 7/25/2012
Run Time 19:00:32 PM

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

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

RTV Total: \$.00

Supplier Total: \$.00



Report ID: POX5060
User ID: DVP1
Run Control: RTVC

PeopleSoft Purchasing
RETURN TO VENDOR (SUPPLIER) CREDITS REPORT

Page No. 2
Run Date 7/25/2012
Run Time 19:00:32 PM

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

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



Report ID: POX5060
User ID: DVP1
Run Control: RTVC

PeopleSoft Purchasing
RETURN TO VENDOR (SUPPLIER) CREDITS REPORT


Page No. 3
Run Date 7/25/2012
Run Time 19:00:32 PM

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

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

RTV Total: \$75.00

Supplier Total: \$75.00

| PeopleSoft Purchasing | | | | | |
|--|--|-------------------------|---|--|----------------------------------|
|  | Report ID: User ID: Run Control: | POX5050 DVP1 RTVD | RETURN TO VENDOR (SUPPLIER) DETAIL REPORT | | Page No. Run Date Run Time |
| | | | | | 1 7/25/2012 19:24:04 PM |

Ship To: BIKE SHOP
8734 PARK ST.
ANY TOWN TX 76262
USA

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

| Line | Status | Item ID | Item Description | UOM | RMA ID | Return Action | Return Rsn | Disp Type | Prod ID | OP Seq | Line | Quantity | GL BU | Account | Department | Product | Project |
|-----------|--------|---------|------------------|-----------|-----------|---------------|------------|-----------|---------|------------------|------|----------|-------|---------|------------|---------|---------|
| 1 | Open | 10026 | Patch Kit | EA | | R | FAL | 0 | | 0 | | 5 | | | | | |
| Ship Via: | | | | | | | | | | | | | | | | | |
| Carrier: | | | | | | | | | | | | 0 | | | | | |
| | | AltAcct | Operating Unit | Fund Code | Class Fld | Program Code | Budget Ref | Affiliate | | Affiliate Intra1 | | | | | | | |

| | | | |
|-----------------------|-------|-------------------|------------|
| PO BU: | US001 | Return ID: | 0000000002 |
| Ship Via: | | | |
| Carrier | | | |
| Freight Terms: | DES | | |
| Buyer: | VP1 | | |
| Status: | Open | | |

Page 2 of 3

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

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

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

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

Return To Vendor

US001 NEW YORK OPERATIONS

144 North Street
New York NY 10168
United States

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

OPEN

Dispatch via Print

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

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

Ship Via: COMMON

Unauthorized

[illegible]

[illegible]

SELECTION CRITERIA

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

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

| | | | | | | |
|------------|---------------------|-----------------------|-----------------|--------------|--------------|--|
| Item: | FR7001 | Bike Frame, Steel | | | | |
| Supplie | GBR0000004 | OXFORD-IT-001 | | | | |
| PO Number: | ERV1 | Received Quantity: | 10.0000 | | | |
| | <u>Cost Element</u> | <u>Estimate</u> | <u>Standard</u> | <u>PPV</u> | <u>% PPV</u> | |
| | 104 Frames | 1,000.00000 | 3.69000 | -996.31000 | -99.63 | |
| | 600 Freight | 94.12000 | 0.00000 | -94.12000 | -100.00 | |
| | 603 Misc | 44.53000 | 0.00000 | -44.53000 | -100.00 | |
| | PO Total: | 1,138.65000 | 3.69000 | -1,134.96000 | -99.68 | |
| | Supplier Tota | 1,138.65000 | 3.69000 | -1,134.96000 | -99.68 | |
| | Item Total: | 1,138.65000 | 3.69000 | -1,134.96000 | -99.68 | |
| Item: | FR7002 | Bike Frame, Aluminium | | | | |
| Supplie | GBR0000004 | OXFORD-IT-001 | | | | |
| PO Number: | ERV1 | Received Quantity: | 10.0000 | | | |
| | <u>Cost Element</u> | <u>Estimate</u> | <u>Standard</u> | <u>PPV</u> | <u>% PPV</u> | |
| | 102 Wheels | 1,050.00000 | 0.00000 | -1,050.00000 | -100.00 | |
| | 104 Frames | 0.00000 | 4.69200 | 4.69200 | 100.00 | |
| | 600 Freight | 65.88000 | 0.00000 | -65.88000 | -100.00 | |
| | 603 Misc | 44.53000 | 0.00000 | -44.53000 | -100.00 | |
| | PO Total: | 1,160.41000 | 4.69200 | -1,155.71800 | -99.60 | |
| | Supplier Tota | 1,160.41000 | 4.69200 | -1,155.71800 | -99.60 | |
| | Item Total: | 1,160.41000 | 4.69200 | -1,155.71800 | -99.60 | |

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

Item: LT5002 Wheel Tire, 700x23

Supplie SCM0000004 ERNIE'S-001

PO Number: 0000000013 Received Quantity: 500.0000

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

PO Number: 0000000090 Received Quantity: 100.0000

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

Item: SR1001 Omega 500 Touring Bike

Supplie SCM0000001 BIKE-001

PO Number: 0000000225 Received Quantity: 100.0000

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

Inventory Business Unit: US008
Currency USD

COLORADO BIKE MFG/OUTDOOR

| | | | | |
|---------------|---------------|--------------|---------------|--------|
| PO Total: | 110,000.00000 | 19,465.60000 | -90,534.40000 | -82.30 |
| Supplier Tota | 110,000.00000 | 19,465.60000 | -90,534.40000 | -82.30 |
| Item Total: | 110,000.00000 | 19,465.60000 | -90,534.40000 | -82.30 |

ORDER STATUS BY ITEM

Due Dates Included: 7/25/2012 **Thru:** 7/26/2012
Business Unit: US001

| Item ID | Item Description | | | | Contract ID | Rel | Line | Schd | Ord Qty | UOM | Curr | Price | Ord Amt | Due Date | Shipto ID |
|--------------|----------------------------|------------------|------------|---------------------------|--------------------------------|-----|------|------|---------|-----|------|-------|---------|-----------|-----------|
| 10012 | Pro5500 Road Helmet | | | | | | | | | | | | | | |
| Supplier ID: | SCM0000001 | Name: | BIKE SHOP | | | | | | | | | | | | |
| PO ID: | 0000000234 | PO Dt: 7/25/2012 | Approved | Buyer: Kenneth Schumacher | 000000000000000000000000000032 | 9 | 1 | 1 | 10.00 | EA | USD | 28.32 | 283.20 | 7/25/2012 | US001 |
| PO ID: | 0000000235 | PO Dt: 7/25/2012 | Approved | Buyer: Kenneth Schumacher | 000000000000000000000000000032 | 10 | 1 | 1 | 5.00 | EA | USD | 28.32 | 141.60 | 7/25/2012 | US001 |
| | | | | | 000000000000000000000000000032 | 10 | 1 | 2 | 5.00 | EA | USD | 28.32 | 141.60 | 7/25/2012 | US001 |
| PO ID: | 0000000236 | PO Dt: 7/25/2012 | Approved | Buyer: Kenneth Schumacher | 000000000000000000000000000032 | 11 | 2 | 1 | 12.00 | EA | USD | 28.32 | 339.84 | 7/25/2012 | US001 |
| PO ID: | 0000000237 | PO Dt: 7/25/2012 | Approved | Buyer: Kenneth Schumacher | | 0 | 1 | 1 | 10.00 | EA | USD | 28.32 | 283.20 | 7/25/2012 | US001 |
| | | | | | | | | | | | | | | | |
| 10013 | Vented Eclipse Road Helmet | | | | | | | | | | | | | | |
| Supplier ID: | SCM0000001 | Name: | BIKE SHOP | | | | | | | | | | | | |
| PO ID: | 0000000236 | PO Dt: 7/25/2012 | Approved | Buyer: Kenneth Schumacher | | 0 | 1 | 1 | 10.00 | EA | USD | 30.00 | 300.00 | 7/25/2012 | US001 |
| PO ID: | 0000000238 | PO Dt: 7/25/2012 | Dispatched | Buyer: Kenneth Schumacher | | 0 | 1 | 1 | 10.00 | EA | USD | 30.00 | 300.00 | 7/25/2012 | US001 |
| GPO1001 | GPO Health Organization.. | | | | | | | | | | | | | | |
| Supplier ID: | SCM0000001 | Name: | BIKE SHOP | | | | | | | | | | | | |
| PO ID: | 0000000239 | PO Dt: 7/26/2012 | Dispatched | Buyer: Kenneth Schumacher | | 0 | 1 | 1 | 10.00 | EA | USD | 10.00 | 100.00 | 7/26/2012 | US001 |

Due Dates Included: 7/25/2012 **Thru:** 7/26/2012

Business Unit: US001

[illegible]

| SELECTION CRITERIA | | | |
|--------------------|----------------|------|------------|
| User ID: | DVP1 | | |
| Run Control ID: | eLandCost | | |
| PO Business Unit: | US001 | | |
| Date Range: | 07/01/2012 | Thru | 07/18/2012 |
| Sort by: | Sorted by PO | | |
| PO Range: | All | | |
| View Amounts by: | Cost Component | | |
| Supplier ID: | | | |
| Supplier Name: | | | |
| Tolerance Level: | None Specified | | |

PO Business Unit: US001 US005 FLORIDA OPERATIONS
Currency: USD

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

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

Receipt Number: 0000000047

Receipt Line: 1 Receipt Qty: 2.0000 EA

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

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

Receipt Number: 0000000047

Receipt Line: 2 Receipt Qty: 4.0000 EA

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

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

Receipt Number: 0000000047

Receipt Line: 3 Receipt Qty: 5.0000 EA

PeopleSoft Cost Management
TOTAL PURCHASE VARIANCE
Total Cost
Sorted by PO

PO Business Unit: US001 US005 FLORIDA OPERATIONS
Currency: USD

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

End of Report