

Bicycles Unlimited

Purchase And Receiving Report

Date Range: 1/1/00 - 1/1/00

| PO Date Issued | Date Received | Date Reconciled | PO # | Item # | Item Description | Supplier | Invoice Date | Invoice # | Qty Ordered | Qty Received | UM | Cost Per UM | Cost | Other Costs | Total Cost | Due Date | Status | Lot # | Supplier Lot # |
|----------------|---------------|-----------------|-------|--------|-------------------------------------|----------------------------|--------------|-----------|-------------|--------------|----|-------------|-----------|-------------|------------|------------|-----------|-------|----------------|
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10001 | C501 | Multi Speed Chain | Chuck's Chain Shop | | | 6.00 | 6.00 | ea | \$ 15.00 | \$ 90.00 | \$ 0.00 | \$ 90.00 | 11/07/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10001 | C502 | Single Speed Chain | Chuck's Chain Shop | | | 3.00 | 3.00 | ea | \$ 10.00 | \$ 30.00 | \$ 0.00 | \$ 30.00 | 11/07/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10001 | CR403 | 7 Speed Chain Ring | Chuck's Chain Shop | | | 4.00 | 4.00 | ea | \$ 20.00 | \$ 80.00 | \$ 0.00 | \$ 80.00 | 11/07/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10002 | F101 | Access Creator Frame | Mike's Bikes | | | 4.00 | 4.00 | ea | \$ 35.00 | \$ 140.00 | \$ 0.00 | \$ 140.00 | 11/08/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10002 | F102 | Mountain Dominator Frame | Mike's Bikes | | | 4.00 | 4.00 | ea | \$ 50.00 | \$ 200.00 | \$ 0.00 | \$ 200.00 | 11/08/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10002 | F103 | Road Furry Frame | Mike's Bikes | | | 4.00 | 4.00 | ea | \$ 30.00 | \$ 120.00 | \$ 0.00 | \$ 120.00 | 11/08/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10002 | F104 | Road Rage Frame | Mike's Bikes | | | 4.00 | 4.00 | ea | \$ 35.00 | \$ 140.00 | \$ 0.00 | \$ 140.00 | 11/08/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10003 | B201 | Heavy Duty Brake Cables | Brent's Bicycle Brakes | | | 10.00 | 10.00 | ea | \$ 9.00 | \$ 90.00 | \$ 0.00 | \$ 90.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10003 | B202 | Everyday Brake Cables | Brent's Bicycle Brakes | | | 10.00 | 10.00 | ea | \$ 7.00 | \$ 70.00 | \$ 0.00 | \$ 70.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10003 | BD301 | Excel Stopping Brake Disc and Lever | Brent's Bicycle Brakes | | | 8.00 | 8.00 | ea | \$ 12.00 | \$ 96.00 | \$ 0.00 | \$ 96.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10003 | BD302 | Superior Speed Brake Disc and Lever | Brent's Bicycle Brakes | | | 8.00 | 8.00 | ea | \$ 7.00 | \$ 56.00 | \$ 0.00 | \$ 56.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10003 | BP203 | Off Road Brake Pads | Brent's Bicycle Brakes | | | 6.00 | 6.00 | ea | \$ 10.00 | \$ 60.00 | \$ 0.00 | \$ 60.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10003 | BP204 | Mountaineering Brake Pads | Brent's Bicycle Brakes | | | 6.00 | 6.00 | ea | \$ 10.00 | \$ 60.00 | \$ 0.00 | \$ 60.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10003 | BP205 | Rocky Road Brake Pads | Brent's Bicycle Brakes | | | 6.00 | 6.00 | ea | \$ 10.00 | \$ 60.00 | \$ 0.00 | \$ 60.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10004 | OS-500 | Receipt Paper | One Stop Office Paper Shop | | | 6.00 | 6.00 | ea | \$ 1.00 | \$ 6.00 | \$ 0.00 | \$ 6.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10004 | OS-400 | Pens | One Stop Office Paper Shop | | | 2.00 | 2.00 | pk | \$ 4.75 | \$ 9.50 | \$ 0.00 | \$ 9.50 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10005 | PB3001 | Energy Boost Power Bar | Jill's Energy Source | | | 1.00 | 1.00 | pk | \$ 19.99 | \$ 19.99 | \$ 0.00 | \$ 19.99 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10005 | PB3002 | Protein Boost Power Bar | Jill's Energy Source | | | 1.00 | 1.00 | pk | \$ 19.99 | \$ 19.99 | \$ 0.00 | \$ 19.99 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10005 | PB3003 | Carb Bar | Jill's Energy Source | | | 1.00 | 1.00 | pk | \$ 19.99 | \$ 19.99 | \$ 0.00 | \$ 19.99 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10005 | PB3004 | Vlta-Burst Power Bar | Jill's Energy Source | | | 1.00 | 1.00 | pk | \$ 19.99 | \$ 19.99 | \$ 0.00 | \$ 19.99 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10006 | BP203 | Off Road Brake Pads | Brent's Bicycle Brakes | | | 6.00 | 6.00 | ea | \$ 10.00 | \$ 60.00 | \$ 0.00 | \$ 60.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10006 | BP204 | Mountaineering Brake Pads | Brent's Bicycle Brakes | | | 6.00 | 6.00 | ea | \$ 10.00 | \$ 60.00 | \$ 0.00 | \$ 60.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10006 | BP205 | Rocky Road Brake Pads | Brent's Bicycle Brakes | | | 6.00 | 6.00 | ea | \$ 10.00 | \$ 60.00 | \$ 0.00 | \$ 60.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 02/07/2006 | 02/07/2006 | 10007 | C502 | Single Speed Chain | Chuck's Chain Shop | | | 3.00 | 3.00 | ea | \$ 10.00 | \$ 30.00 | \$ 0.00 | \$ 30.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10007 | CR401 | 5 Speed Chain Ring | Chuck's Chain Shop | | | 8.00 | 8.00 | ea | \$ 10.00 | \$ 80.00 | \$ 0.00 | \$ 80.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10007 | CR402 | 6 Speed Chain Ring | Chuck's Chain Shop | | | 8.00 | 7.00 | ea | \$ 17.00 | \$ 119.00 | \$ 0.00 | \$ 119.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 02/07/2006 | 02/07/2006 | 10007 | CR402 | 6 Speed Chain Ring | Chuck's Chain Shop | | | 8.00 | 1.00 | ea | \$ 17.00 | \$ 17.00 | \$ 0.00 | \$ 17.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10007 | CR402 | 6 Speed Chain Ring | Chuck's Chain Shop | | | 8.00 | 1.00 | ea | \$ 17.00 | \$ 17.00 | \$ 0.00 | \$ 17.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10007 | CR403 | 7 Speed Chain Ring | Chuck's Chain Shop | | | 8.00 | 8.00 | ea | \$ 20.00 | \$ 160.00 | \$ 0.00 | \$ 160.00 | 11/04/2004 | Fulfilled | | |

| PO Date Issued | Date Received | Date Reconciled | PO # | Item # | Item Description | Supplier | Invoice Date | Invoice # | Qty Ordered | Qty Received | UM | Cost Per UM | Cost | Other Costs | Total Cost | Due Date | Status | Lot # | Supplier Lot # |
|----------------|---------------|-----------------|-------|--------|-------------------------------------|------------------------|--------------|-----------|-------------|--------------|----|-------------|--------------|-------------|--------------|------------|-----------|-------|----------------|
| 11/04/2004 | 02/07/2006 | 02/07/2006 | 10008 | H901 | Power Steer Handle Bars | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 20.00 | \$ 160.00 | \$ 0.00 | \$ 160.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | H902 | Pro Range Handle Bars | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 15.00 | \$ 120.00 | \$ 0.00 | \$ 120.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | H903 | Performance Handle Bars | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 20.00 | \$ 160.00 | \$ 0.00 | \$ 160.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | H904 | Axis Handle Bars | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 25.00 | \$ 200.00 | \$ 0.00 | \$ 200.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 02/07/2006 | 02/07/2006 | 10008 | P701 | High Efficiency Pedals | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 13.00 | \$ 104.00 | \$ 0.00 | \$ 104.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | P702 | Road Fascination Pedals | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 30.00 | \$ 240.00 | \$ 0.00 | \$ 240.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | P703 | Peak Domination Pedals | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 30.00 | \$ 240.00 | \$ 0.00 | \$ 240.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | S601 | Shift Gears Shifter | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 9.00 | \$ 72.00 | \$ 0.00 | \$ 72.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | S602 | Top Notch Shifter | Mike's Bikes | | | 12.00 | 12.00 | ea | \$ 10.00 | \$ 120.00 | \$ 0.00 | \$ 120.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | S603 | Main Stream Shifter | Mike's Bikes | | | 12.00 | 12.00 | ea | \$ 12.00 | \$ 144.00 | \$ 0.00 | \$ 144.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | S604 | Sky Cast Shifter | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 13.00 | \$ 104.00 | \$ 0.00 | \$ 104.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | SS801 | Comfort Saddle | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 30.00 | \$ 240.00 | \$ 0.00 | \$ 240.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | SS802 | Technology Saddle | Mike's Bikes | | | 6.00 | 5.00 | ea | \$ 37.00 | \$ 185.00 | \$ 0.00 | \$ 185.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 02/07/2006 | 02/07/2006 | 10008 | SS802 | Technology Saddle | Mike's Bikes | | | 6.00 | 1.00 | ea | \$ 37.00 | \$ 37.00 | \$ 0.00 | \$ 37.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | SS802 | Technology Saddle | Mike's Bikes | | | 6.00 | 1.00 | ea | \$ 37.00 | \$ 37.00 | \$ 0.00 | \$ 37.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | SS803 | Rising Sun Saddle | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 17.00 | \$ 136.00 | \$ 0.00 | \$ 136.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 02/07/2006 | 02/07/2006 | 10008 | SS804 | High Performance Saddle | Mike's Bikes | | | 3.00 | 3.00 | ea | \$ 15.00 | \$ 45.00 | \$ 0.00 | \$ 45.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 02/07/2006 | 02/07/2006 | 10008 | T1001 | Mountain Tire | Mike's Bikes | | | 8.00 | 4.00 | ea | \$ 12.99 | \$ 51.96 | \$ 0.00 | \$ 51.96 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 02/07/2006 | 02/07/2006 | 10008 | T1001 | Mountain Tire | Mike's Bikes | | | 8.00 | 4.00 | ea | \$ 12.99 | \$ 51.96 | \$ 0.00 | \$ 51.96 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | T1002 | Comfort Tire | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 13.49 | \$ 107.92 | \$ 0.00 | \$ 107.92 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10008 | T1003 | Road Performance Tire | Mike's Bikes | | | 8.00 | 8.00 | ea | \$ 19.95 | \$ 159.60 | \$ 0.00 | \$ 159.60 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10009 | C501 | Multi Speed Chain | Chuck's Chain Shop | | | 6.00 | 6.00 | ea | \$ 5.00 | \$ 30.00 | \$ 0.00 | \$ 30.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10009 | C502 | Single Speed Chain | Chuck's Chain Shop | | | 3.00 | 3.00 | ea | \$ 5.00 | \$ 15.00 | \$ 0.00 | \$ 15.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10009 | CR402 | 6 Speed Chain Ring | Chuck's Chain Shop | | | 4.00 | 4.00 | ea | \$ 5.00 | \$ 20.00 | \$ 0.00 | \$ 20.00 | 11/04/2004 | Fulfilled | | |
| 11/04/2004 | 11/04/2004 | 11/04/2004 | 10009 | CR403 | 7 Speed Chain Ring | Chuck's Chain Shop | | | 4.00 | 4.00 | ea | \$ 7.00 | \$ 28.00 | \$ 0.00 | \$ 28.00 | 11/04/2004 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10011 | B201 | Heavy Duty Brake Cables | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 9.00 | \$ 9.00 | \$ 0.00 | \$ 9.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10011 | B202 | Everyday Brake Cables | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 7.00 | \$ 7.00 | \$ 0.00 | \$ 7.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10012 | BD301 | Excel Stopping Brake Disc and Lever | Chuck's Chain Shop | | | 1.00 | 1.00 | ea | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10012 | BD302 | Superior Speed Brake Disc and Lever | Chuck's Chain Shop | | | 1.00 | 1.00 | ea | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10013 | C501 | Multi Speed Chain | Mike's Bikes | | | 1.00 | 1.00 | ea | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10013 | C502 | Single Speed Chain | Mike's Bikes | | | 1.00 | 1.00 | ea | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10014 | F104 | Road Rage Frame | Mike's Bikes | | | 1000.00 | 1000.00 | ea | \$ 35.00 | \$ 35,000.00 | \$ 0.00 | \$ 35,000.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/03/2010 | 02/03/2010 | 10016 | BB2001 | Mountain Bike | Mike's Bikes | 02/03/2010 | | 7.00 | 7.00 | ea | \$ 450.00 | \$ 3,150.00 | \$ 0.00 | \$ 3,150.00 | 02/07/2006 | Fulfilled | | |

| PO Date Issued | Date Received | Date Reconciled | PO # | Item # | Item Description | Supplier | Invoice Date | Invoice # | Qty Ordered | Qty Received | UM | Cost Per UM | Cost | Other Costs | Total Cost | Due Date | Status | Lot # | Supplier Lot # |
|----------------|---------------|-----------------|-------|--------|-------------------------------------|------------------------|--------------|-----------|-------------|--------------|----|-------------|-------------|-------------|-------------|------------|-----------|-------|----------------|
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | BD301 | Excel Stopping Brake Disc and Lever | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 12.00 | \$ 12.00 | \$ 0.00 | \$ 12.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | BD302 | Superior Speed Brake Disc and Lever | Brent's Bicycle Brakes | | | 12.00 | 12.00 | ea | \$ 7.00 | \$ 84.00 | \$ 0.00 | \$ 84.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | BD302 | Superior Speed Brake Disc and Lever | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 7.00 | \$ 7.00 | \$ 0.00 | \$ 7.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | F104 | Road Rage Frame | Brent's Bicycle Brakes | | | 23.00 | 23.00 | ea | \$ 120.00 | \$ 2,760.00 | \$ 0.00 | \$ 2,760.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | P701 | High Efficiency Pedals | Brent's Bicycle Brakes | | | 10.00 | 10.00 | ea | \$ 13.00 | \$ 130.00 | \$ 0.00 | \$ 130.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | P702 | Road Fascination Pedals | Brent's Bicycle Brakes | | | 12.00 | 12.00 | ea | \$ 15.00 | \$ 180.00 | \$ 0.00 | \$ 180.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | SS804 | High Performance Saddle | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 21.00 | \$ 21.00 | \$ 0.00 | \$ 21.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | T1001 | Mountain Tire | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 19.00 | \$ 19.00 | \$ 0.00 | \$ 19.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | T1002 | Comfort Tire | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 14.00 | \$ 14.00 | \$ 0.00 | \$ 14.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10015 | T1003 | Road Performance Tire | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 25.00 | \$ 25.00 | \$ 0.00 | \$ 25.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10017 | S604 | Sky Cast Shifter | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10017 | SS801 | Comfort Saddle | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 10.00 | \$ 10.00 | \$ 0.00 | \$ 10.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10017 | SS802 | Technology Saddle | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 17.00 | \$ 17.00 | \$ 0.00 | \$ 17.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/07/2006 | 02/07/2006 | 10017 | SS803 | Rising Sun Saddle | Brent's Bicycle Brakes | | | 1.00 | 1.00 | ea | \$ 15.00 | \$ 15.00 | \$ 0.00 | \$ 15.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/03/2010 | 02/03/2010 | 10019 | P703 | Peak Domination Pedals | A&B Distribution | 02/03/2010 | | 10.00 | 10.00 | ea | \$ 12.00 | \$ 120.00 | \$ 0.00 | \$ 120.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/03/2010 | 02/03/2010 | 10019 | S601 | Shift Gears Shifter | A&B Distribution | 02/03/2010 | | 21.00 | 21.00 | ea | \$ 32.00 | \$ 672.00 | \$ 0.00 | \$ 672.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/03/2010 | 02/03/2010 | 10019 | PB3001 | Energy Boost Power Bar | A&B Distribution | 02/03/2010 | | 100.00 | 100.00 | ea | \$ 0.50 | \$ 50.00 | \$ 0.00 | \$ 50.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/03/2010 | 02/03/2010 | 10019 | PB3002 | Protein Boost Power Bar | A&B Distribution | 02/03/2010 | | 100.00 | 100.00 | ea | \$ 0.50 | \$ 50.00 | \$ 0.00 | \$ 50.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/03/2010 | 02/03/2010 | 10019 | PB3003 | Carb Bar | A&B Distribution | 02/03/2010 | | 100.00 | 100.00 | ea | \$ 0.50 | \$ 50.00 | \$ 0.00 | \$ 50.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/03/2010 | 02/03/2010 | 10019 | RF201 | Various Reflectors | A&B Distribution | 02/03/2010 | | 40.00 | 40.00 | ea | \$ 2.00 | \$ 80.00 | \$ 0.00 | \$ 80.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/03/2010 | 02/03/2010 | 10021 | F101 | Access Creator Frame | Mike's Bikes | 02/03/2010 | | 15.00 | 15.00 | ea | \$ 35.00 | \$ 525.00 | \$ 0.00 | \$ 525.00 | 02/07/2006 | Fulfilled | | |
| 02/07/2006 | 02/03/2010 | 02/03/2010 | 10021 | BB2003 | Hybrid Bike | Mike's Bikes | 02/03/2010 | | 9.00 | 9.00 | ea | \$ 995.00 | \$ 8,955.00 | \$ 0.00 | \$ 8,955.00 | 02/07/2006 | Fulfilled | | |
| 02/15/2006 | 02/03/2010 | 02/03/2010 | 10026 | B201 | Heavy Duty Brake Cables | A&B Distribution | 02/03/2010 | | 20.00 | 20.00 | ea | \$ 11.50 | \$ 230.00 | \$ 0.00 | \$ 230.00 | 02/15/2006 | Fulfilled | | |
| 02/15/2006 | 02/03/2010 | 02/03/2010 | 10026 | B202 | Everyday Brake Cables | A&B Distribution | 02/03/2010 | | 15.00 | 15.00 | ea | \$ 8.50 | \$ 127.50 | \$ 0.00 | \$ 127.50 | 02/15/2006 | Fulfilled | | |
| 02/15/2006 | 02/03/2010 | 02/03/2010 | 10026 | BD301 | Excel Stopping Brake Disc and Lever | A&B Distribution | 02/03/2010 | | 10.00 | 10.00 | ea | \$ 14.25 | \$ 142.50 | \$ 0.00 | \$ 142.50 | 02/15/2006 | Fulfilled | | |
| 02/15/2006 | 02/03/2010 | 02/03/2010 | 10026 | BD302 | Superior Speed Brake Disc and Lever | A&B Distribution | 02/03/2010 | | 30.00 | 30.00 | ea | \$ 8.50 | \$ 255.00 | \$ 0.00 | \$ 255.00 | 02/15/2006 | Fulfilled | | |
| 02/15/2006 | 02/03/2010 | 02/03/2010 | 10026 | BB2001 | Mountain Bike | A&B Distribution | 02/03/2010 | | 20.00 | 20.00 | ea | \$ 350.00 | \$ 7,000.00 | \$ 0.00 | \$ 7,000.00 | 02/15/2006 | Fulfilled | | |
| 02/15/2006 | 02/03/2010 | 02/03/2010 | 10026 | BB2002 | Comfort Bike | A&B Distribution | 02/03/2010 | | 20.00 | 20.00 | ea | \$ 320.00 | \$ 6,400.00 | \$ 0.00 | \$ 6,400.00 | 02/15/2006 | Fulfilled | | |
| 02/15/2006 | 02/03/2010 | 02/03/2010 | 10026 | BB2003 | Hybrid Bike | A&B Distribution | 02/03/2010 | | 20.00 | 20.00 | ea | \$ 395.00 | \$ 7,900.00 | \$ 0.00 | \$ 7,900.00 | 02/15/2006 | Fulfilled | | |
| 11/09/2006 | 11/09/2006 | 11/09/2006 | 10027 | B203 | Adamantium Brake Cables | Kevin's Kables | | | 100.00 | 25.00 | ea | \$ 25.00 | \$ 625.00 | \$ 0.00 | \$ 625.00 | 11/09/2006 | Fulfilled | | |
| 11/09/2006 | 11/09/2006 | 11/09/2006 | 10027 | B203 | Adamantium Brake Cables | Kevin's Kables | | | 100.00 | 25.00 | ea | \$ 25.00 | \$ 625.00 | \$ 0.00 | \$ 625.00 | 11/09/2006 | Fulfilled | | |
| 11/09/2006 | 11/09/2006 | 11/09/2006 | 10027 | B203 | Adamantium Brake Cables | Kevin's Kables | | | 100.00 | 50.00 | ea | \$ 25.00 | \$ 1,250.00 | \$ 0.00 | \$ 1,250.00 | 11/09/2006 | Fulfilled | | |

| PO Date Issued | Date Received | Date Reconciled | PO # | Item # | Item Description | Supplier | Invoice Date | Invoice # | Qty Ordered | Qty Received | UM | Cost Per UM | Cost | Other Costs | Total Cost | Due Date | Status | Lot # | Supplier Lot # |
|----------------|---------------|-----------------|-------|------------|-------------------------|------------------------|--------------|----------------|----------------|----------------|----|-------------|---------------------|----------------|---------------------|------------|-----------|-------|----------------|
| 05/25/2007 | 02/03/2010 | 02/03/2010 | 10028 | F100 | Road Furry Frame | Keith's Crazy Kolors | 02/03/2010 | | 1.00 | 1.00 | ea | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 05/25/2007 | Fulfilled | | |
| 05/25/2007 | 02/03/2010 | 02/03/2010 | 10028 | 0001-Paint | Frame Painting | Keith's Crazy Kolors | 02/03/2010 | | 3.00 | 3.00 | hr | \$ 25.00 | \$ 75.00 | \$ 0.00 | \$ 75.00 | 05/25/2007 | Fulfilled | | |
| 02/03/2010 | 02/03/2010 | 02/03/2010 | 10030 | TL100 | Allen Wrench Set | Kevin's Kables | 02/03/2010 | | 1.00 | 1.00 | ea | \$ 2.50 | \$ 2.50 | \$ 0.00 | \$ 2.50 | 02/03/2010 | Fulfilled | | |
| 02/03/2010 | 02/03/2010 | 02/03/2010 | 10030 | P50 | Standard Bike Pack | Kevin's Kables | 02/03/2010 | | 1.00 | 1.00 | ea | \$ 5.00 | \$ 5.00 | \$ 0.00 | \$ 5.00 | 02/03/2010 | Fulfilled | | |
| 02/03/2010 | 02/03/2010 | 02/03/2010 | 10030 | PK100 | Patch Kit | Kevin's Kables | 02/03/2010 | | 1.00 | 1.00 | ea | \$ 1.50 | \$ 1.50 | \$ 0.00 | \$ 1.50 | 02/03/2010 | Fulfilled | | |
| 02/03/2010 | 02/07/2013 | 02/07/2013 | 10061 | P701 | High Efficiency Pedals | Mike's Bikes | 02/07/2013 | | 49.00 | 49.00 | ea | \$ 13.00 | \$ 637.00 | \$ 0.00 | \$ 637.00 | 02/03/2010 | Fulfilled | | |
| 02/03/2010 | 02/07/2013 | 02/07/2013 | 10061 | T1002 | Comfort Tire | Mike's Bikes | 02/07/2013 | | 47.00 | 47.00 | ea | \$ 13.49 | \$ 634.03 | \$ 0.00 | \$ 634.03 | 02/03/2010 | Fulfilled | | |
| 02/03/2010 | 02/07/2013 | 02/07/2013 | 10060 | LI-SW Body | 12 volt light switch | Johnson Manufacturing | 02/07/2013 | | 3.00 | 3.00 | pk | \$ 6.00 | \$ 18.00 | \$ 0.00 | \$ 18.00 | 02/03/2010 | Fulfilled | | |
| 02/03/2010 | 02/07/2013 | 02/07/2013 | 10065 | BTY100 | Battery Pack | Jill's Energy Source | 02/07/2013 | | 100.00 | 100.00 | ea | \$ 0.50 | \$ 50.00 | \$ 0.00 | \$ 50.00 | 02/03/2010 | Fulfilled | | |
| 05/18/2010 | 05/18/2010 | 02/07/2013 | 10072 | B201 | Heavy Duty Brake Cables | A&B Distribution | 05/18/2010 | | 25.00 | 5.00 | ea | \$ 11.50 | \$ 57.50 | \$ 0.00 | \$ 57.50 | 05/18/2010 | Fulfilled | | |
| 05/18/2010 | 02/07/2013 | 02/07/2013 | 10072 | B201 | Heavy Duty Brake Cables | A&B Distribution | 05/18/2010 | | 25.00 | 20.00 | ea | \$ 11.50 | \$ 230.00 | \$ 0.00 | \$ 230.00 | 05/18/2010 | Fulfilled | | |
| 05/18/2010 | 05/18/2010 | 02/07/2013 | 10072 | B202 | Everyday Brake Cables | A&B Distribution | 05/18/2010 | | 25.00 | 5.00 | ea | \$ 8.50 | \$ 42.50 | \$ 0.00 | \$ 42.50 | 05/18/2010 | Fulfilled | | |
| 05/18/2010 | 02/07/2013 | 02/07/2013 | 10072 | B202 | Everyday Brake Cables | A&B Distribution | 05/18/2010 | | 25.00 | 20.00 | ea | \$ 8.50 | \$ 170.00 | \$ 0.00 | \$ 170.00 | 05/18/2010 | Fulfilled | | |
| 10/01/2010 | 10/01/2010 | 10/01/2010 | 10073 | B201 | Heavy Duty Brake Cables | Brent's Bicycle Brakes | 10/01/2010 | | 1.00 | 1.00 | ea | \$ 9.00 | \$ 9.00 | \$ 0.00 | \$ 9.00 | 10/01/2010 | Fulfilled | | |
| 10/01/2010 | 10/01/2010 | 10/01/2010 | 10073 | B202 | Everyday Brake Cables | Brent's Bicycle Brakes | 10/01/2010 | | 1.00 | 1.00 | ea | \$ 7.00 | \$ 7.00 | \$ 0.00 | \$ 7.00 | 10/01/2010 | Fulfilled | | |
| 10/01/2010 | 10/01/2010 | 10/01/2010 | 10073 | B203 | Adamantium Brake Cables | Brent's Bicycle Brakes | 10/01/2010 | | 1.00 | 1.00 | ea | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 10/01/2010 | Fulfilled | | |
| 02/07/2013 | 02/07/2013 | | 10079 | B201 | Heavy Duty Brake Cables | Brent's Bicycle Brakes | | | 25.00 | 12.00 | ea | \$ 9.00 | \$ 108.00 | \$ 0.00 | \$ 108.00 | 02/10/2013 | Partial | | |
| 02/07/2013 | 02/07/2013 | | 10079 | WB101 | Water Bottle | Brent's Bicycle Brakes | | | 100.00 | 100.00 | ea | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 02/07/2013 | Partial | | |
| 02/07/2013 | 02/07/2013 | | 10079 | SP001 | Replacement Spokes | Brent's Bicycle Brakes | | | 44.00 | 10.00 | ea | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 02/07/2013 | Partial | | |
| | | | | | | | | Totals: | 2726.00 | 2395.00 | | | \$ 83,362.93 | \$ 0.00 | \$ 83,362.93 | | | | |