

Exhibit F1

Open Commitments by Document Number - Across Fiscal Years

Amount type	Fund	Query Technical Na	YZBE_M02_Q5001	Grant Number	Empty Demarcation
Appropriation	Funds center	Changed At	3/22/2015 07:15:40	Type of Commitment	Empty Demarcation
Approp Ledger Cd	Funds Ctr Lvl 3	Current User	P00529107	Commitment Document N	Empty Demarcation
Approp Fiscal Yr	Funds Ctr Lvl 4	Last Refreshed	4/2/2015 11:26:04	Vendor number	Empty Demarcation
Business area	GL Account	Status of Data	4/2/2015 04:48:41	Contract	Empty Demarcation
Cl - Avail Con Lv	Grant Number	Business Area	13		
Commitment item	Order	Life to Date As Of:	009/2014	Avail Bal NE 0	Active
Commt/Actual Detail	Posting period	Fund Type	Empty Demarcation		
Contract	Purchasing group	Fund	LIKE 50079*		
Cost center	Ref. Document Number	Appropriation	Empty Demarcation		
Cst Ctr Agency Def	Sales doc. type	Approp Fiscal Year	Empty Demarcation		
Date of Update	Vendor	Funds centers	Empty Demarcation		
Document item	WBS element	Fund Center Level 3	Empty Demarcation		
Fiscal year	Key Figures	Fund Center Level 4	Empty Demarcation		
Fiscal year/period		Commitment items	Empty Demarcation		
Fund Type		Order	Empty Demarcation		

**.Original Amt, T** **\*\*The initial view of this workbook report shows documents with an available balance not equal to \$0.00. If you want to see all documents, right click in the results area, choose conditions, and uncheck 'Avail Bal Not Equal to 0.00'**

Ref. Document Number	Vendor	Original Amt	Total Amt	Activity Amt	Available Balance		
4000000500	#	Not assigned	\$ 210,298.43	\$ 210,298.43	\$ (191,539.70)	\$ 18,758.73	961-10 New Milford
4000012503	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 81,259.00	\$ 81,259.00		\$ 81,259.00	962-19 Huntingdon
4000014402	143068	RABE ENVIRONMENTAL SYSTEMS INC	\$ 169,000.00	\$ 47,939.54	\$ (27,134.51)	\$ 20,805.03	Region 1 HVAC
4000014407	181606	JOSEPH T BERRENA MECHANICALS INC	\$ 37,000.00	\$ 12,449.85	\$ (5,608.83)	\$ 6,841.02	Region 5 & 6
4000014460	193108	KIRCON BRECO SERVICE LLC	\$ 169,000.00	\$ 125,455.47	\$ (122,531.47)	\$ 2,924.00	Regions 2-6
4000014692	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 3,545.20	\$ 3,545.20		\$ 3,545.20	961-19 Wilkes Barre
4000014986	128348-001	LOBAR ASSOCIATES INC	\$ 14,000.00	\$ 59,509.37	\$ (54,036.98)	\$ 5,472.39	On call roofing regions 7 & 8
4000014987	148457	CLARK CONTRACTORS INC	\$ 14,000.00	\$ 18,799.36	\$ (13,577.34)	\$ 5,222.02	On call roofing regions 6, 10, 11 & 13
4000014988	202823	STEEL VALLEY ROOFING & SHEET METAL	\$ 16,500.00	\$ 79,353.54	\$ (70,864.16)	\$ 8,489.38	On call roof repairs regions 1, 2, 3 & 4
4000015016	105152	ERIC DAVID FELGAR	\$ 37,000.00	\$ 11,569.45	\$ (3,998.36)	\$ 7,571.09	On call electric region 4
4000015378	120505	B & W INC	\$ 31,749.94	\$ 41,650.90	\$ (28,263.81)	\$ 13,387.09	On call electricregions 7, 8, 10, 13 & 14
4000015379	120505	B & W INC	\$ 230,000.00	\$ 470,769.82	\$ (455,578.95)	\$ 15,190.87	On call HVAC regions 7-14
4000015406	177601	MIKE KOBITHENS ROOFING & INSULATION	\$ 14,000.00	\$ 70,000.00	\$ (51,045.70)	\$ 18,954.30	
4000016897	374449	PITT ELECTRIC INC	\$ 45,000.00	\$ 65,000.00	\$ (38,089.05)	\$ 26,910.95	
4000017250	210449	MIRARCHI ELECTRIC INC	\$ 41,250.00	\$ 66,250.00	\$ (48,290.16)	\$ 17,959.84	
4000017897	212647	CDG PROPERTIES LLC	\$ 250,000.00	\$ 250,000.00	\$ (250,000.00)		
4000017897	413283	HOMETOWN ABSTRACT & REAL ESTATE			\$ 1,274.83	\$ 1,274.83	
4000017897	Result		\$ 250,000.00	\$ 250,000.00	\$ (248,725.17)	\$ 1,274.83	
4000017966	125369	BERKSHIRE SYSTEMS GROUP INC	\$ 8,388.00	\$ 8,388.00		\$ 8,388.00	Fire inspection
4000018645	318559	PRO ELECTRIC LLC	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
4000018646	181606	JOSEPH T BERRENA MECHANICALS INC	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
4000018647	143068	RABE ENVIRONMENTAL SYSTEMS INC	\$ 4,998.00	\$ 9,998.00	\$ (214.79)	\$ 9,783.21	On call HVAC
4000018649	151253	QUALITY MECHANICAL SERVICES INC	\$ 9,999.00	\$ 14,999.00	\$ (4,267.34)	\$ 10,731.66	On call HVAC
4000018650	193108	KIRCON BRECO SERVICE LLC	\$ 4,998.00	\$ 4,998.00	\$ (779.32)	\$ 4,218.68	On call HVAC
4000018651	181606	JOSEPH T BERRENA MECHANICALS INC	\$ 9,999.00	\$ 9,999.00	\$ (928.93)	\$ 9,070.07	On call HVAC
4000018654	177601	MIKE KOBITHENS ROOFING & INSULATION	\$ 10,500.00	\$ 10,500.00	\$ (1,784.82)	\$ 8,715.18	On call roofing
4000018672	202823	STEEL VALLEY ROOFING & SHEET METAL	\$ 10,500.00	\$ 10,500.00	\$ (110.00)	\$ 10,390.00	On call roofing
4000018905	105152	ERIC DAVID FELGAR	\$ 6,999.00	\$ 6,999.00		\$ 6,999.00	On call electric
4300172789	100631	STAPLES INC	\$ 1,309.98	\$ 1,309.98	\$ (1,109.98)	\$ 200.00	Lectern - Wellsboro
4300285080	123431	COMCAST DBA	\$ 3,763.80	\$ 3,763.80	\$ (2,300.10)	\$ 1,463.70	Cable service - Philadelphia
4300375296	123431	COMCAST DBA	\$ 798.40	\$ 798.40	\$ (548.65)	\$ 249.75	Cable service - Philadelphia
4300398722	184168	CANON SOLUTIONS AMERICA INC	\$ 3,315.00	\$ 3,315.00	\$ (1,829.44)	\$ 1,485.56	Maintenance Contract
4300420056	117671	TEMPLE UNIVERSITY	\$ 223,249.93	\$ 187,038.63	\$ (63,668.56)	\$ 123,370.07	Forestry
4500772771	176321	BCS CONSTRUCTION INC	\$ 16,575.00	\$ 16,575.00		\$ 16,575.00	
4800000007	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 8,305.75	\$ 8,305.75	\$ (4,604.60)	\$ 3,701.15	A-962-47 Harrisburg Security Fence
4800000271	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 43,780.00	\$ 43,780.00	\$ (16,575.00)	\$ 27,205.00	A-964-54 Punx Repair Storage Walls
4800000354	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	A-962-56 Harrisburg Storm Water Erosion
4800000355	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 37,845.00	\$ 37,845.00		\$ 37,845.00	A-961-48 Phoenixville Roof
4800000367	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 27,905.00	\$ 27,905.00		\$ 27,905.00	A-963-32 Wilkes Barre Parking Area
4800000395	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 77,500.00	\$ 77,500.00		\$ 77,500.00	A-970-223 Hanover Roof
4800000417	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 8,525.00	\$ 8,525.00		\$ 8,525.00	A-970-224 East Stroudsburg Door Replacement
4800000510	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 13,673.00	\$ 13,673.00		\$ 13,673.00	A-964-56 Butler
4800000511	691147-004	PA DEPARTMENT OF GENERAL SERVICES	\$ 62,500.00	\$ 62,500.00		\$ 62,500.00	A-964-57 Grove City
Overall Result			\$ 2,013,027.43	\$ 2,237,063.49	\$ (1,458,005.72)	\$ 779,057.77	

Landscaping