

Open Commitments by Document Number - Across Fiscal Years

Amount type	Fund	Query Technical Name	YZBE_M02_Q5001	Grant Number	Empty Selection
Appropriation	Funds center	Changed At	3/22/2015 07:15:40	Type of Commitm	Empty Selection
Approp Ledger Cd	Funds Ctr Lvl 3	Current User	P00529107	Commitment Doct	Empty Selection
Approp Fiscal Yr	Funds Ctr Lvl 4	Last Refreshed	6/29/2016 10:35:17	Vendor number	Empty Selection
Business area	G/L Account	Status of Data	6/29/2016 05:58:18	Contract	Empty Selection
CI - Avail Con Lv	Grant Number	Business Area	13	Avail Bal NE 0	Active
Commitment item	Order	Life to Date As Of:	012/2015		
Commnt/Actual Detail	Posting period	Fund Type	Empty Selection		
Contract	Purchasing grou	Fund	LIKE 50079*		
Cost center	Ref. Document I	Appropriation	Empty Selection		
Cst Ctr Agency Def	Sales doc. type	Approp Fiscal Year	Empty Selection		
Date of Update	Vendor	Funds centers	Empty Selection		
Document item	WBS element	Fund Center Level 3	Empty Selection		
Fiscal year	Key Figures	Fund Center Level 4	Empty Selection		
Fiscal year/period		Commitment items	Empty Selection		
Fund Type		Order	Empty Selection		

****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	Original Amt	Total Amt	Activity Amt	Available Balance	
4000012503	\$ 81,259.00	\$ 81,259.00		\$ 81,259.00	962-19 Huntingdon
4000014081	\$ 106,200.00	\$ 106,200.00		\$ 106,200.00	C-0963-0054 New Castle
4000014402	\$ 169,000.00	\$ 33,531.11	\$ (27,134.51)	\$ 6,396.60	Region 1 HVAC
4000014692	\$ 3,545.20	\$ 3,545.20	\$ (2,059.28)	\$ 1,485.92	961-19 Wilkes Barre
4000016897	\$ 59,250.00	\$ 82,980.89	\$ (42,841.75)	\$ 40,139.14	On call electric
4000017250	\$ 55,500.00	\$ 62,886.71	\$ (50,311.51)	\$ 12,575.20	On call electric
4000017966	\$ 8,388.00	\$ 8,388.00	\$ (550.00)	\$ 7,838.00	Fire inspection
4000018645	\$ 6,999.00	\$ 2,333.00		\$ 2,333.00	On call electric
4000018646	\$ 11,999.00	\$ 11,392.26	\$ (4,059.26)	\$ 7,333.00	On call electric
4000018647	\$ 4,998.00	\$ 50,655.29	\$ (46,618.70)	\$ 4,036.59	On call HVAC
4000018649	\$ 9,999.00	\$ 90,669.00	\$ (62,149.36)	\$ 28,519.64	On call HVAC
4000018650	\$ 4,998.00	\$ 41,245.19	\$ (7,786.54)	\$ 33,458.65	On call HVAC
4000018651	\$ 9,999.00	\$ 73,457.93	\$ (33,804.13)	\$ 39,653.80	On call HVAC
4000018654	\$ 10,500.00	\$ 8,880.59	\$ (4,947.67)	\$ 3,932.92	On call roofing
4000018672	\$ 10,500.00	\$ 16,510.00	\$ (9,946.00)	\$ 6,564.00	On call roofing
4000018905	\$ 6,999.00	\$ 4,666.00		\$ 4,666.00	On call electric
4000019470	\$ 30,000.00	\$ 104,000.00	\$ (51,694.36)	\$ 52,305.64	On Call HVAC Plumbing
4000019472	\$ 16,800.00	\$ 16,800.00	\$ (2,336.48)	\$ 14,463.52	On call electric
4000019473	\$ 4,200.00	\$ 4,200.00	\$ (1,024.40)	\$ 3,175.60	On call electric
4000019569	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	C-0963-0059 Beaver Falls
4000020194	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	On Call Fire Extinguisher Inspections
4300373180	\$ 145,100.00	\$ 145,100.00		\$ 145,100.00	Area 11 Equipment GSTEK INC
4300398722	\$ 3,916.00	\$ 3,840.94	\$ (3,459.44)	\$ 381.50	Maintenance Contract
4300497583	\$ 13,025.00	\$ 13,025.00		\$ 13,025.00	Whitmoyer Ford 2016 Ford Explorer
4300499469	\$ 24,692.85	\$ 24,692.85	\$ (24,447.85)	\$ 245.00	Schaedler Yesco Lighting and Fixtures

Commonwealth of Pennsylvania

4300507160	\$ 3,798.01	\$ 3,798.01	\$ (3,107.41)	\$ 690.60	Schaedler Yesco Lighting and Fixtures
4300507386	\$ 7,700.46	\$ 7,700.46		\$ 7,700.46	Plumbing - Interline Brands Inc.
4300507679	\$ 6,439.91	\$ 6,439.91		\$ 6,439.91	Wal Mount Heat Pump - Makdad Industrial
4300511065	\$ 23,173.33	\$ 23,173.33		\$ 23,173.33	Furniture - The Hon Co.
4300513539	\$ 3,946.50	\$ 3,946.50		\$ 3,946.50	Fleetwood Display Case - Lewisburg
4300513543	\$ 445.00	\$ 445.00		\$ 445.00	Humanscale Corp - Furniture - Lewisburg
4500801694	\$ 26,488.00	\$ 26,488.00	\$ (25,984.71)	\$ 503.29	A-962-56 Harrisburg Storm Water Erosion
4500808306	\$ 3,315.00	\$ 3,529.61		\$ 3,529.61	A-962-56 Harrisburg Storm Water Erosion
4500808318	\$ 1,572.50	\$ 2,070.35		\$ 2,070.35	A-962-56 Harrisburg Storm Water Erosion
4800000354	\$ 40,000.00	\$ 40,000.00	\$ (32,087.96)	\$ 7,912.04	A-962-56 Harrisburg Storm Water Erosion
4800000510	\$ 13,673.00	\$ 13,673.00	\$ (10,434.00)	\$ 3,239.00	A-0964-0056 Butler
4800000524	\$ 9,061.00	\$ 9,735.00	\$ (8,850.00)	\$ 885.00	A-0963-0033 Carbondale
4800000533	\$ 77,000.00	\$ 77,000.00	\$ (63,317.87)	\$ 13,682.13	A-0970-0225 Williamstown Roof Replacement
4800000538	\$ 33,000.00	\$ 33,000.00		\$ 33,000.00	A-0970-0226 Indiana RC
4800000548	\$ 173,026.50	\$ 173,026.50		\$ 173,026.50	A-964-60 Mount Pleasant
4800000552	\$ 313,858.00	\$ 313,858.00		\$ 313,858.00	A-0964-0061 Butler
Overall Result	\$ 1,594,364.26	\$ 1,788,142.63	\$ (518,953.19)	\$ 1,269,189.44	