

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	10/4/2016 13:17:34	Vendor number	Empty Selection
Business area	G/L Account	Status of Data	10/4/2016 12:09:22	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:	003/2016		
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
4000014692	\$ 3,545.20	\$ 3,545.20	\$ (2,059.28)	\$ 1,485.92	961-19 Wilkes Barre
4000016897	\$ 59,250.00	\$ 82,980.89	\$ (54,538.34)	\$ 28,442.55	On call electric
4000017250	\$ 55,500.00	\$ 91,824.11	\$ (51,112.53)	\$ 40,711.58	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	\$ (8,026.25)	\$ 3,366.01	On call electric
4000018647	\$ 4,998.00	\$ 48,284.70	\$ (46,618.70)	\$ 1,666.00	On call HVAC
4000018649	\$ 9,999.00	\$ 95,298.05	\$ (80,963.60)	\$ 14,334.45	On call HVAC
4000018650	\$ 4,998.00	\$ 39,452.54	\$ (7,786.54)	\$ 31,666.00	On call HVAC
4000018651	\$ 9,999.00	\$ 92,457.93	\$ (62,983.04)	\$ 29,474.89	On call HVAC
4000018654	\$ 10,500.00	\$ 8,447.67	\$ (5,474.67)	\$ 2,973.00	On call roofing
4000018672	\$ 10,500.00	\$ 13,446.00	\$ (9,946.00)	\$ 3,500.00	On call roofing
4000018905	\$ 6,999.00	\$ 2,333.00		\$ 2,333.00	On call electric
4000019470	\$ 30,000.00	\$ 126,458.93	\$ (75,771.83)	\$ 50,687.10	On Call HVAC Plumbing
4000019472	\$ 16,800.00	\$ 47,283.98	\$ (6,509.13)	\$ 40,774.85	On call electric
4000019473	\$ 4,200.00	\$ 3,824.40	\$ (1,024.40)	\$ 2,800.00	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	\$ (78,982.14)	\$ 66,117.86	Area 11 Equipment GSTEK INC
4300398722	\$ 3,916.00	\$ 3,840.94	\$ (3,790.94)	\$ 50.00	Maintenance Contract
4300497583	\$ 13,025.00	\$ 13,025.00		\$ 13,025.00	Whitmoyer Ford 2016 Ford Explorer
4300507107	\$ 64.92	\$ 64.92		\$ 64.92	Grainger Air Filters
4300511065	\$ 23,173.33	\$ 23,173.33	\$ (463.13)	\$ 22,710.20	Furniture - The Hon Co.

Commonwealth of Pennsylvania

4300513539	\$ 3,946.50	\$ 3,946.50		\$ 3,946.50	Fleetwood Display Case - Lewisburg
4300516486	\$ 6,668.99	\$ 6,699.15	\$ (6,667.33)	\$ 31.82	Edge Pad Floor Scrubber
4300520779	\$ 9,045.90	\$ 9,045.90		\$ 9,045.90	John Deere Mower
4300520794	\$ 6,353.51	\$ 6,353.51		\$ 6,353.51	Canister Vacuum
4300521269	\$ 1,652.98	\$ 1,652.98		\$ 1,652.98	Dotterer Equipment
4300521340	\$ 7,495.76	\$ 7,495.76		\$ 7,495.76	John Deere Utility Tractor
4300521499	\$ 8,282.06	\$ 8,282.06		\$ 8,282.06	John Deere Utility Tractor
4300521521	\$ 13,069.65	\$ 13,069.65		\$ 13,069.65	Schaedler Yesco
4300521570	\$ 4,451.99	\$ 4,451.99		\$ 4,451.99	Tomcat Scrubber
4300521590	\$ 3,300.17	\$ 3,300.17		\$ 3,300.17	Kubota
4300521671	\$ 207.00	\$ 207.00		\$ 207.00	CDW Scanner
4300521677	\$ 4,181.52	\$ 4,181.52		\$ 4,181.52	John Deere ZTRACK
4300521686	\$ 9,180.17	\$ 9,180.17		\$ 9,180.17	John Deere Mower
4300522473	\$ 11,383.52	\$ 11,383.52		\$ 11,383.52	Kubota
4300522520	\$ 5,129.32	\$ 5,129.32		\$ 5,129.32	Tomcat Scrubber
4300522548	\$ 3,837.04	\$ 3,837.04		\$ 3,837.04	Tomcat Scrubber
4300522597	\$ 4,440.99	\$ 4,440.99		\$ 4,440.99	Tomcat Scrubber
4300523162	\$ 1,742.37	\$ 1,742.37		\$ 1,742.37	Gordian Group
4300523166	\$ 36,223.96	\$ 36,223.96		\$ 36,223.96	Clark Contractors Install Nat Gas
4300524135	\$ 2,818.04	\$ 2,818.04		\$ 2,818.04	Best Line Trimmer
4500801694	\$ 26,488.00	\$ 26,488.00	\$ (25,984.71)	\$ 503.29	A-0962-0056 Harrisburg Storm Water Erosion
4500820070	\$ 277,225.00	\$ 277,225.00		\$ 277,225.00	A-0964-0061 Butler Roof
4800000354	\$ 40,000.00	\$ 40,000.00	\$ (32,087.96)	\$ 7,912.04	A-962-56 Harrisburg Storm Water Erosion
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	\$ (277,225.00)	\$ 36,633.00	A-0964-0061 Butler Roof
Overall Result	\$ 1,780,482.39	\$ 2,204,187.95	\$ (910,733.39)	\$ 1,293,454.56	