

P.O. Type: All  
 Range: MANNA DESIGN WORKS  
 Format: Detail with Line Item Notes  
 Include Non-Budgeted: Y

Include Project Line Items: Yes  
 to MANNA DESIGN WORKS  
 Paid Date Range: 01/01/13 to 12/31/13

Open: N  
 Rcvd: N  
 Bid: Y

Paid: Y  
 Held: N  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MANNA	MANNA DESIGN WORKS												
	12-05124	12/12/12	Boro Website										
	1		Boro Website	418.00		2-01-20-170-170-220	B COPIER / WEB MAINT.	P 48081	12/12/12	12/31/12	01/08/13	13314	N
	12-05189	12/13/12	WEB HOSTING 6M/2012 12M/2013										
	1		WEB HOSTING 6M/2012 12M/2013 JUNE 2012 TO DECEMBER 2012 6HRS@12.50=75.00 JANUARY 2013 TO DECEMBER 2013 12HRS@12.50=150.00	225.00		2-01-28-370-370-229	B ADVERTISING	P 48081	12/13/12	12/31/12	01/08/13	13313	N
	12-05429	12/31/12	November 2012 Inv#13311										
	1		November 2012 Inv#13311	862.50		2-01-20-170-170-220	B COPIER / WEB MAINT.	P 48081	12/31/12	01/07/13	01/08/13	13311	N
	12-05457	12/31/12	December 2012 billing										
	1		December 2012 billing	543.75		2-01-20-170-170-220	B COPIER / WEB MAINT.	P 48081	12/31/12	01/07/13	01/08/13	13325	N
	13-01076	03/25/13	REF INV#13338										
	1		REF INV#13338	500.00		3-01-20-170-170-220	B COPIER	P 48648	03/25/13	04/02/13	04/10/13	13338	N
	13-01109	03/27/13	Feb 2013 support hours #13339										
	1		Feb 2013 support hours #13339	500.00		3-01-20-170-170-220	B COPIER	P 48648	03/27/13	04/02/13	04/10/13	13339	N
	13-01121	03/27/13	wine Festival grafic design										
	1		wine Festival grafic design	350.00		T-03-56-286-109-007	B WINE FESTIVAL	P 1487	03/27/13	04/11/13	04/24/13	13341	N
	13-01235	04/04/13	New Glassboro Wesite										
	1		New Glassboro Wesite	2,310.00		C-04-08-R01-000-901	B NETWORKING/SOFTWARE UPGRADES	P 4913	04/04/13	04/24/13	04/24/13	13340	N
	13-01322	04/09/13	Annual web Site Inv#13312										
	1		Annual web Site Inv#13312 January 2013 to December 2013	887.40		3-01-20-170-170-220	B COPIER	P 48740	04/09/13	04/11/13	04/24/13	13312	N





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Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
Total Purchase Orders:	27	Total P.O. Line Items:	37	Total List Amount:	16,129.15	Total Void Amount:	0.00					

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND APPROPRIATIONS	2-01	2,049.25	0.00	0.00
CURRENT FUND APPROPRIATIONS	3-01	5,524.90	0.00	0.00
CAPITAL IMPROVEMENT FUND:	C-04	5,393.00	0.00	0.00
GRANT EXPENDITURES	G-01	1,537.00	0.00	0.00
OTHER TRUST FUND:	T-03	1,625.00	0.00	0.00
Total of All Funds:		<u>16,129.15</u>	<u>0.00</u>	<u>0.00</u>