

List of Bills - CLEARING/CLAIMS ACCOUNT

Check#	Vendor	Description	Payment	Check Total
4898	5678 - Sports World	PO 15279 Basketball	2,904.00	2,904.00
	TOTAL			2,904.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
14-201-10-100-0	Basketball Supplies	2,904.00			
14-260-05-100	Due to Clearing/Claims			0.00	2,904.00
TOTALS FOR	RECREATION REVENUE TRUST	2,904.00	0.00	0.00	2,904.00

Total to be paid from Fund 14 RECREATION REVENUE TRUST

2,904.00
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2,904.00

List of Bills (Department/Account Detail) - CLEARING/CLAIMS ACCOUNT

Account	PO #	Vendor	Description	Payment	Account Total
RECREATION REVENUE TRUST					
DEPARTMENT 100					
14-201-10-100-0	15279	Sports World Basketball Supplies	Badger Mesh Reversible Jersey Printed Bo	2,904.00	2,904.00
			TOTAL FOR ACCOUNT		2,904.00
		TOTAL for DEPARTMENT 100			=====
					2,904.00