

MONDAY, JULY 22, 1991 CONTINUED

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|--------|--------------------------|----------|-------|
| 910722 | 1ST NATL. BK FOR DIR IRS | FED. TAX | 30.30 |
| 910722 | 1ST NATL. BK FOR DIR IRS | FICA | 37.94 |
| 910722 | 1ST NATL. BK FOR DIR IRS | HI FICA | 8.88 |

1991 - 1992 SPECIAL PROJECTS FUND

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|--------|-------------------------|---------------------|----------|
| 120607 | SOUTHWESTERN BELL TELE | SERVICES | 4,063.82 |
| 120637 | TULSA PAINT & SUPPLY CO | SERVICES/SUPPLIES | 345.80 |
| 200327 | VIRGINIA BEACH FEDERAL | RETIREMENT OF BONDS | 6,976.17 |
| 200328 | FIDELITY UNION LIFE | RETIREMENT OF BONDS | 8,025.00 |

1991 - 1992 PARKING FUND

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|--------|---------------------|-------------------|-------|
| 119669 | JOHNSTON, GERALDINE | SERVICES/SUPPLIES | 20.00 |
| 119670 | WILLIAMSON, DANIEL | SERVICES/SUPPLIES | 9.00 |
| 119671 | YOUNG, PAULA | SERVICES/SUPPLIES | 30.00 |

1991 - 1992 RESALE PROPERTY FUND

| | | | |
|--------|--------------------------|-------------|-----------|
| 119259 | TAYLOE PAPER CO | SUPPLIES | 2,676.00 |
| 119260 | BOWATER COMPUTER FORMS | SUPPLIES | 1,313.50 |
| 119751 | BBC OFFICE EQUIPMENT | SERVICE | 325.00 |
| 119752 | BELL & HOWELL | SERVICE | 3,230.00 |
| 119753 | BUSINESS ENVIRONMENTAL | SERVICE | 684.00 |
| 119754 | BUSINESS IMAGING SYSTEMS | SERVICE | 750.00 |
| 119755 | CUMMINS ALLISON CORP | SERVICE | 280.00 |
| 119756 | EASTMAN KODAK COMPANY | SERVICE | 2,757.00 |
| 119757 | F & E CHECK PROTECTOR | SERVICE | 225.00 |
| 119758 | F & E CHECK PROTECTOR | SERVICE | 200.00 |
| 119759 | F & E CHECK PROTECTOR | SERVICE | 99.50 |
| 119760 | F & E CHECK PROTECTOR | SERVICE | 225.00 |
| 119761 | FIRST IMAGE MANAGEMENT | SERVICE | 1,452.00 |
| 119762 | MOSLER INC | SERVICE | 384.00 |
| 119763 | O M E CORPORATION | SERVICE | 1,666.50 |
| 119764 | OPEX CORPORATION | SERVICE | 2,100.00 |
| 119766 | WESTERN PAPER CO | SERVICE | 500.00 |
| 119768 | PITNEY BOWES INC | SERVICE | 1,201.00 |
| 119846 | SCOTT RICE CO INC | SUPPLIES | 32.72 |
| 119848 | WORDPERFECT CORPORATION | SOFTWARE | 457.00 |
| 119852 | BOWATER COMPUTER FORMS | SUPPLIES | 11,192.98 |
| 119853 | FIELDS-DOWNS RANDOLPH CO | SUPPLIES | 837.20 |
| 119854 | GRAINGER W W INC | SUPPLIES | 36.18 |
| 119950 | TULSA DAILY COMMERCE | PUBLICATION | 15,390.35 |
| 120145 | IBM | SERVICE | 4,591.80 |
| 120146 | IBM | SERVICE | 800.00 |
| 120310 | CANTRELL, JOHN F | TRAINING | 10.00 |
| 200156 | CITY OF TULSA | MAINT. | 35.00 |

1991 - 1992 HEALTH INSURANCE FUND

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|--------|--------------|-------------|----------|
| 120065 | MANAGED CARE | SERVICE FEE | 5,601.75 |
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1991 - 1992 SCHOOL SPECIAL FUND

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|--------|---------------------------|-------------------|----------|
| 115013 | OKLAHOMA NATURAL GAS CO. | SERVICES | 159.02 |
| 116977 | SIMPSON, ALEXANDER | SERVICES | 256.00 |
| 117459 | CBR LEASING CORP | SERVICES | 64.00 |
| 118236 | STATE INSURANCE FUND | BENEFITS | 800.00 |
| 118237 | ANGSTADT, LINDA | TRAVEL | 15.84 |
| 118239 | NEWLIN, ELLEN E | TRAVEL | 7.22 |
| 118241 | BENNETT, CAROL | TRAVEL | 4.27 |
| 118244 | STATE INSURANCE FUND | BENEFITS | 200.00 |
| 118248 | STATE INSURANCE FUND | BENEFITS | 2.00 |
| 118253 | WEEKLY READER | SERVICES | 111.20 |
| 118254 | SCHOLASTIC INC | SERVICES | 225.25 |
| 118254 | SCHOLASTIC INC | SERVICES | 102.02 |
| 118547 | TALIAFERRO, LEON | TRAVEL | 9.29 |
| 118550 | TRONNIER, MARIE | SERVICES | 202.43 |
| 118551 | STEVENS, KATHLEEN | SERVICES | 219.44 |
| 118553 | OKLAHOMA SCHOOLS ADVISORY | SERVICES | 40.00 |
| 119352 | OKLA EMPLOYMENT SECURITY | BENEFITS | 1.30 |
| 119366 | RIVERSIDE PUBLISHING CO | SERVICES | 224.20 |
| 119405 | OKLA EMPLOYMENT SECURITY | BENEFITS | 2,135.19 |
| 119407 | OKLA EMPLOYMENT SECURITY | BENEFITS | 368.71 |
| 119408 | OKLA EMPLOYMENT SECURITY | BENEFITS | 73.25 |
| 119409 | OKLA EMPLOYMENT SECURITY | BENEFITS | 14.85 |
| 119410 | OKLA EMPLOYMENT SECURITY | BENEFITS | 48.81 |
| 119426 | NOVEL IDEA BOOKSTORE | SERVICES | 16.15 |
| 119526 | RYDER TRUCK RENTAL INC | SERVICES/SUPPLIES | 230.48 |
| 119560 | SCHOLASTIC INC | SERVICES | 26.75 |
| 119560 | SCHOLASTIC INC | SERVICES | 35.76 |
| 119564 | OKLA EMPLOYMENT SECURITY | BENEFITS | 13.25 |
| 119611 | NEWSPAPER PRINTING CORP | SERVICES | 75.60 |
| 119739 | TASK FORCE 2000 | SERVICES | 20.00 |
| 119740 | OKLA EMPLOYMENT SECURITY | BENEFITS | 13.36 |
| 119837 | EDUCATIONAL RESOURCES | SERVICES | 39.45 |
| 119905 | OKLA EMPLOYMENT SECURITY | BENEFITS | 71.99 |
| 120077 | SCOTT RICE CO INC | SERVICES | 64.40 |
| 120078 | SCOTT RICE CO INC | SERVICES | 142.32 |
| 120079 | EDL | SERVICES/SUPPLIES | 1,180.00 |