

MONDAY, NOVEMBER 28, 1988, CONTINUED

906720	CAMPBELL WHOLESALE CO INC	RESALE	227.42
906721	WM E DAVIS & SONS INC	RESALE	401.75
881128	PARKS	PAYROLL	963.00
881128	PARKS	PAYROLL	6,679.00
881128	PARKS	PAYROLL	12,639.08
881128	PARKS	PAYROLL	121,145.30
881128	DONALD G. ROBISON	PAYROLL	459.00
881128	4TH NATL. BANK FOR DIR IRS	FEDERAL TAXES	31.28
881128	OKLAHOMA TAX COMM.	STATE TAXES	3.19
881128	4TH NATL. BANK FOR DIR IRS	FICA	68.94
881128	4TH NATL. BANK FOR DIR. IRS	FEDERAL TAXES	1,622.58
881128	OKLAHOMA TAX COMM.	STATE TAXES	222.04
881128	4TH NATL. BANK FOR DIR IRS	FICA	3,023.18
881128	TC EMP. RETIREMENT FUND	RETIREMENT	734.69
881128	PRUDENTIAL INS. CO.	PREMIUMS	29.76
881128	PRUDENTIAL INS. CO.	PREMIUMS	87.80
881128	PRUDENTIAL INS. CO.	PREMIUMS	76.41
881128	PRUDENTIAL INS. CO.	PREMIUMS	573.02
881128	UNITED WAY	CONTRIBUTIONS	1.00
<u>1988 - 1989 RESALE PROPERTY FUND</u>			
906870	CANTRELL, JOHN F	TRAINING	384.84
881128	TREASURER - RESALE PROP.	PAYROLL	41,335.00
881128	4TH NATL. BANK FOR DIR. IRS	FEDERAL TAXES	5,051.96
881128	OKLAHOMA TAX COMM.	STATE TAXES	741.97
881128	4TH NATL. BANK FOR DIR. IRS	FICA	5,610.25
881128	TC EMP. RETIREMENT FUND	RETIREMENT	4,546.85
881128	PRUDENTIAL INS. CO.	PREMIUMS	333.14
881128	PRUDENTIAL INS. CO.	PREMIUMS	292.40
881128	CNA INS. COS.	PREMIUMS	42.64
881128	PRUDENTIAL INS. CO.	PREMIUMS	935.94
881128	PRUDENTIAL INS. CO.	PREMIUMS	878.66
881128	TULSA MUN. EMP. FCU	DEDUCTIONS	1,667.43
881128	UNITED WAY	CONTRIBUTIONS	22.00
881128	JOHN CANTRELL	PARKING	398.00
881128	AMERICAN FAMILY LIFE	PREMIUMS	59.84
<u>1988 - 1989 SCHOOL SPECIAL FUND</u>			
817741	ACCESS ABILITY	SERVICES	63.31
817741	ACCESS ABILITY	SERVICES	50.18
903206	PRESTON CORPORATION	SUPPLIES	898.75
903206	PRESTON CORPORATION	SERVICE/SUPPLIES	178.84
903450	THOMPSON BOOK & SUPPLY	SUPPLIES	5.94
903450	THOMPSON BOOK & SUPPLY	SERVICE/SUPPLIES	5.50
903639	THOMPSON BOOK & SUPPLY	SERVICE/SUPPLIES	61.80
904062	TULSA PUBLIC SCHOOLS	SERVICES	268.80
904075	CARPENTER PAPER CO	SUPPLIES	41.77
904274	INSTITUTE FOR APPLIED	TRAVEL	150.00
904319	SCHOLASTIC INC	MAGAZINES	59.50
904407	GREER ELECTRIC COMPANY	IMPROVEMENTS	79.14
905162	TULSA PUBLIC SCHOOLS	SERVICE	152.92
905166	PUBLIC SERVICE COMPANY	SERVICES	357.93
905463	CARPENTER PAPER CO	SUPPLIES	102.42
905652	SOUTHWESTERN BELL	SERVICE	197.00
905653	TELKEY COMMUNICATIONS INC	SERVICE	49.05
906220	TELKEY COMMUNICATIONS INC	SERVICE	15.00
906232	NEWSPAPER PRINTING CORP	PUBLICATION	39.15
906824	HILLCREST MEDICAL CENTER	SERVICES	30.00
906827	TULSA PUBLIC SCHOOLS	BUILDINGS	4,000.00
906830	ROSENSTEIN FIST & RINGOLD	SERVICES	560.00
906832	SOUTHWESTERN BELL	SERVICE	193.04
906838	GORDON TYLER COMPANY INC	INSURANCE	450.00
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	3,666.66
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,320.96
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	310.17
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,623.04
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	665.50
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	2,131.50
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,124.37
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,694.92
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	2,314.65
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	18,012.31
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	33,852.11
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	4,334.19
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,698.03
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	2,818.33
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	10,319.64
881128	SUPT. OF SCHOOLS SPECIAL	PAYROLL	5,982.00
881128	4TH NATL. BANK FOR DIR IRS	FEDERAL TAX	10,172.95