MONDAY, OCTOBER 18, 1993 CONTINUED

404848	JOHNSON, MARY LOY	TRAINING	10.00
404849	KRUSE, RUTH M	MILEAGE	102.72
404851	MCGINTY, JANET	MILEAGE	42.72
404852	MUIRHEID, LINDA L	MILEAGE	99.60
404852	MUIRHEID, LINDA L	TRAVEL	90.78
404853	NOLAN, RITA	MILEAGE	35.28
404854	SULLIVAN, CATHLEEN	MILEAGE	135.12
404854	SULLIVAN, CATHLEEN	TRAVEL	90.54
404855	ANDERSON, EARLA	MILEAGE	22.56
404894	ORTHO PHARMACEUTICAL	SUPPLIES	3,330.43
404924	GLOBAL	SUPPLIES	82.68
405061	SCOTT RICE CO INC	SUPPLIES	41.30
405124	CURTIN MATHESON	SUPPLIES	21.14
405125	BEACON STAMP & SEAL CO	SUPPLIES	12.45
405216	ODYSSEY TRAVEL SERVICE	TRAVEL	312.27
405287	TULSA AREA HUMAN RESOURCE	SUBSCRIPTIONS/MEMBER	55.00
405288	SKILL HEADQUARTERS INC	SERVICES	316.36
405288	SKILL HEADQUARTERS INC	SERVICES	319.20
405298	BMI SYSTEMS CORP	LEASE	451.61
405299	SCHOOLEY AND CO INC	SUPPLIES	85.00
405306	OKLAHOMA STATE UNIVERSITY	TRAVEL	234.00
405307	SOUTHWESTERN BELL TELE	SERVICES	145.60
405308	SOUTHWESTERN BELL TELE	SERVICES	189.24
405309	AT&T	SERVICES	53.10
405312	CAREERTRACK PUBLICATIONS	TRAINING	49.00
405312	CAREERTRACK PUBLICATIONS	TRAINING	49.00
405316	DIAGNOSTIC IMAGING ASSOC	SERVICES	325.00
405317	BOLAND, BARBARA	MILEAGE	37.74
405317	BOLAND, BARBARA	TRAVEL	118.24
405319	BUTCHEE, E BRENDA	MILEAGE	30.72
405322	CREED, THELMA MAY	TRAVEL	10.75
405328	CARPENTER PAPER CO	SERVICES	87.53
405330	GELLCO UNIFORMS &	SUPPLIES	102.55
405331	WENDLAND NURSERY &	MAINT.	39.90
405332	WAL MART	SUPPLIES	13.94
405388	KOESLER, RENE J	TRAVEL	20.36
405389	BRYCE INSURANCE CO	INSURANCE/BONDS	1,442.00
405396	YWCA INTERCULTURAL	SERVICES	915.82
405397	YWCA INTERCULTURAL	SERVICES	278.84
405397	YWCA INTERCULTURAL	SERVICES	485.54
405397	YWCA INTERCULTURAL	SERVICES	194.32
405397	YWCA INTERCULTURAL	SERVICES	55.76
405485	TULSA DAILY COMMERCE	SERVICES	21.25
405506	COBB GROUP, THE	SUBSCRIPTIONS/MEMBER	39.00
405510	PUBLISHERS MARKETING	SUBSCRIPTIONS/MEMBER	25.95
931018	JERRY G. CLEVELAND	MERIT PAY	800.00
931018	LIBERTY TULSA IRS	FED. WH	13.08
931018	LIBERTY TULSA IRS	HIFICA	23.20
931018	OTC	STATE TAX	6.41

<u>SUPERINTENDENT OF SCHOOLS SPECIAL FUND</u>

320063	TULSA ISD #1	REFUND	42.48
320064	SAND SPRINGS ISD #2	REFUND	42.48
320065	BROKEN ARROW ISD #3	REFUND	42.48
320066	BIXBY ISD #4	REFUND	42.48
320067	JENKS ISD #5	REFUND	42.48
320068	COLLINSVILLE ISD #6	REFUND	42.48
320069	SKIATOOK ISD #7	REFUND	42.48
320070	SPERRY ISD #8	REFUND	42.48
320071	UNION ISD #9	REFUND	42.48
320072	BERRYHILL ISD #10	REFUND	42.48
320073	OWASSO ISD #11	REFUND	42.48
320074	GLENPOOL ISD #13	REFUND	42.48
320075	LIBERTY ISD #14	REFUND	42.48
320076	KEYSTONE #15	REFUND	14.14
320077	MINGO #16	REFUND	14.14
320078	LEONARD #18	REFUND	14.14
320227	TULSA ISD #1	RESERVES	100,000.00
320228	SAND SPRINGS ISD #2	REFUND	12,340.63
320229	BROKEN ARROW ISD #3	REFUND	32,828.42
320230	BIXBY ISD #4	REFUND	6,082.93
320231	JENKS ISD #5	REFUND	18,192.60
320232	COLLINSVILLE ISD #6	REFUND	3,507.30
320233	SKIATOOK ISD #7	REFUND	4,269.11
320234	SPERRY ISD #8	REFUND	2,360.42
320235	UNION ISD #9	REFUND	23,319.32
320236	BERRYHILL ISD #10	REFUND	1,933.34
320237	OWASSO ISD #11	REFUND	11,323.98
320238	GLENPOOL ISD #13	REFUND	4,161.65
320239	LIBERTY ISD #14	REFUND	1,118.75
320240	KEYSTONE #15	REFUND	1,037.21
320241	MINGO #16	REFUND	348.37
320242	LEONARD #18	REFUND	242.37
320243	TULSA ISD #1	REFUND	10,382.78
320278	SAND SPRINGS ISD #2	REFUND	1,385.95
320279	BROKEN ARROW ISD #3	REFUND	3,686.88