

MONDAY, JANUARY 29, 1990, CONTINUED

900129	OTC	STATE TAX	107.54
900129	4TH NATL. BK FOR DIR IRS	FICA	573.95
900129	PRUDENTIAL INS. CO.	PREMIUMS	31.86
900129	PRUDENTIAL INS. CO.	PREMIUMS	40.71
900129	PRUDENTIAL INS. CO.	PREMIUMS	1.64
900129	JOHN F. CANTRELL	HEALTH	353.61
900129	TULSA MUN. EMP. FCU	CR. UN.	260.00
900129	JOHN CANTRELL	PARKING	30.00
900129	AMERICAN FAMILY LIFE	PREMIUMS	24.92
900129	AMERICAN FAMILY LIFE	PREMIUMS	15.08

1989 - 1990 SCHOOL SPECIAL FUND

003803	ARTS AND HUMANITIES	SERVICES	64.00
005500	ARTS AND HUMANITIES	SERVICES	62.00
007130	BOST, DIANA	SERVICES	525.00
007134	ARTS AND HUMANITIES	SERVICES	32.00
007142	OKLAHOMA NATURAL GAS CO.	GAS	2,003.40
008428	PUBLIC SERVICE CO	SERVICES	407.96
008430	CITY OF TULSA	SERVICES	110.21
008448	RESEARCH PRESS CO INC	TRAINING	52.45
008509	COLORADO EASTER SEALS	SUPPLIES	55.00
009661	STATE INSURANCE FUND	W. COMP.	193.00
009662	STATE INSURANCE FUND	W. COMP.	44.00
009663	STATE INSURANCE FUND	W. COMP.	5.00
009664	STATE INSURANCE FUND	W. COMP.	5.00
009665	STATE INSURANCE FUND	W. COMP.	10.00
009666	STATE INSURANCE FUND	W. COMP.	2.00
009667	STATE INSURANCE FUND	W. COMP.	2.00
009729	ACL D INC	TRAINING	85.00
009848	U S POSTMASTER	SERVICE/SUPPLIES	36.25
010293	SMITH, JANE E	TRAVEL	19.68
010295	CORSON, VELMA	TRAVEL	19.09
010298	RAINS, JAN	TRAVEL	22.08
010299	TALIAFERRO, LEON	TRAVEL	31.68
900129	SUPT. OF SCHOOLS	PAYROLL	3,313.50
900129	SUPT. OF SCHOOLS	PAYROLL	2,100.01
900129	SUPT. OF SCHOOLS	PAYROLL	6,134.02
900129	SUPT. OF SCHOOLS	PAYROLL	2,883.33
900129	SUPT. OF SCHOOLS	PAYROLL	1,163.80
900129	SUPT. OF SCHOOLS	PAYROLL	3,694.26
900129	SUPT. OF SCHOOLS	PAYROLL	2,194.50
900129	SUPT. OF SCHOOLS	PAYROLL	1,651.37
900129	SUPT. OF SCHOOLS	PAYROLL	10,626.23
900129	SUPT. OF SCHOOLS	PAYROLL	3,927.74
900129	SUPT. OF SCHOOLS	PAYROLL	3,744.65
900129	SUPT. OF SCHOOLS	PAYROLL	75.00
900129	SUPT. OF SCHOOLS	PAYROLL	1,430.24
900129	SUPT. OF SCHOOLS	PAYROLL	1,287.17
900129	SUPT. OF SCHOOLS	PAYROLL	652.21
900129	SUPT. OF SCHOOLS	PAYROLL	27.00
900129	SUPT. OF SCHOOLS	PAYROLL	36,724.00
900129	SUPT. OF SCHOOLS	PAYROLL	477.88
900129	SUPT. OF SCHOOLS	PAYROLL	580.57
900129	SUPT. OF SCHOOLS	PAYROLL	18,866.15
900129	4TH NATL. BK FOR DIR IRS	FED. WH	11,077.28
900129	4TH NATL. BK FOR DIR IRS	FICA	15,118.61
900129	OTC	STATE TX	2,577.84
900129	MEMBER SERVICE LIFE	PREMIUMS	238.75
900129	MEMBER SERVICE LIFE	PREMIUMS	108.25
900129	UNITED WAY	DEDUCTS	77.25
900129	LONNIE D. ECK	DEDUCTS	134.00
900129	LOTOYA MOORE	DEDUCTS	239.40
900129	AMERICAN FAMILY LIFE	PREMIUMS	125.38
900129	OK STATE AND ED. GROUP INS.	PREMIUMS	8,539.26
900129	TULSA TEACHERS CR. UN.	CR. UN.	5,939.00
900129	ST. FRANCIS EMP.	CR. UN.	348.54
900129	VARIABLE ANNUITY LIFE INS.	ANNUITY	150.00
900129	DEA	DUES	80.50
900129	TEACHERS RETIREMENT SYSTEM	RETIREMENT	4,910.63

1989 - 1990 CITY-COUNTY HEALTH-LEVY

002739	SCANTRON CORP	SERVICES	1,940.02
007578	MULTI COLOR CO.	SUPPLIES	452.58
007832	BAXTER HEALTHCARE CORP	SUPPLIES	468.10
008339	AGS	SUPPLIES	356.67
008906	U S POSTMASTER	SERVICES	90.00
008906	U S POSTMASTER	SERVICES	550.00
008908	MID CONTINENT SURGICAL	SUPPLIES	9.33
009255	ORTHO PHARMACEUTICAL	SUPPLIES	85.41
009255	ORTHO PHARMACEUTICAL	SUPPLIES	629.75
009258	DURR FILLAUER MEDICAL INC	SUPPLIES	103.80
009375	ALMED CORPORATION	SUPPLIES	23.85
009375	ALMED CORPORATION	SUPPLIES	41.10
009375	ALMED CORPORATION	SUPPLIES	16.17
009485	PSYCHOLOGICAL CORP.	SUPPLIES	155.06
009501	E AMERICAN TECHNICAL INC	SERVICES	55.00
009526	BUCKEYE BUSINESS PRODUCTS	SUPPLIES	143.60