

MONDAY, JUNE 6, 1988, CONTINUED

804959	PLANNING DESIGN GROUP	SERVICES	2,603.92
805450	PLANNING DESIGN GROUP	SERVICES	930.52
812846	PAUL BLAKENEY COMPANY	SUPPLIES/MAINT.	33.10
813694	DICKSON BROTHERS INC	MAINT.	81.74
813846	HONEY WAGON	MAINT.	75.00
814162	COMMERCIAL LUMBER CO	MATERIALS	445.52
814175	OKLAHOMA TURF &	SUPPLIES/MAINT.	372.20
814269	CONCRETE PLACEMENT INC	RENTALS	316.50
814282	BLACK & DECKER INC	SUPPLIES/MAINT.	21.60
814436	BORDEN INC	RESALE	12.56
814488	SIGN EXCELLENCE INC	MATERIALS	200.00
814706	CURTIS RESTAURANT SUPPLY	SUPPLIES	235.00
814710	GRAYBAR ELECTRIC CO INC	MAINT.	150.40
814722	ABCO PAPER	RESALE	946.55
814730	CARPENTER PAPER CO	SUPPLIES	107.22
815084	INDEPENDENT MATERIAL CO	SAND	103.50
815160	AUTO CHLOR SYSTEMS	SUPPLIES	127.50
815489 E	CARLTON-BATES COMPANY	SUPPLIES	6.58
815490 E	GRAYBAR ELECTRIC CO INC	SUPPLIES	36.63
815493	FRITO LAY INCORPORATED	RESALE	548.75
815496 E	ROTO ROOTER	MAINT.	284.40
815497 E	SOLOW'S AUTO GLASS &	MAINT.	30.00
815498 E	A E S OF TULSA	MAINT.	60.00
815500	NATIONAL SCAFFOLD	RENTALS	52.00
815518 E	EMPIRE PLUMBING SUPPLY	MAINT.	11.78
815534	JERRYS TRASH SERVICE	SERVICES	35.00
815536	HYDROCARBON RECYCLERS INC	SERVICES	50.00
815644	RAINBO BAKING CO	RESALE	87.86
815773	GOLDEN EAGLE DISTRIBUTING	RESALE	154.50
815774	MILLER BRANDS OF OKLAHOMA	RESALE	372.00
815775 E	ROTO ROOTER	MAINT.	102.00
815776	TULSA BEEF &	RESALE	495.00
815777 E	MCMICHAEL CONCRETE CO	MAINT.	98.03
880606	ROBERT N. HOWARD	SALARY	122.00
880606	OKLA. TAX COMM.	STATE WITHHOLDING	.32
880606	4TH NATL. BANK FOR DIR IRS	FICA	18.32
<u>1987 - 1988 SCHOOL SPECIAL FUND</u>			
814292	STATE INSURANCE FUND	W. COMP.	164.25
814293	STATE INSURANCE FUND	W. COMP.	42.75
814294	STATE INSURANCE FUND	W. COMP.	4.27
814296	STATE INSURANCE FUND	W. COMP.	3.60
814941	ROSENSTEIN FIST & RINGOLD	**	228.00
814946	STATE INSURANCE FUND	W. COMP.	10.13
815387	SOUTHWESTERN BELL	SERVICE	96.41
815389	SOUTHWESTERN BELL	SERVICE	43.08
880606	SUPT. OF SCHOOLS	PAYROLL	1,581.50
880606	4TH NATL. BANK FOR DIR IRS	FED. WITHHOLDING	199.13
880606	OKLAHOMA TAX COMM.	STATE WITHHOLDING	35.75
880606	4TH NATL. BANK FOR DIR IRS	FICA	237.54
880606	BLUE CROSS/BLUE SHIELD	PREMIUMS	85.90
880606	MEMBER SERV. LIFE INS. CO.	PREMIUMS	3.40
<u>1987 - 1988 CITY-COUNTY HEALTH-LEVY</u>			
811416	FISHER SCIENTIFIC	SUPPLIES	52.30
812293	MILLIPORE CORPORATION	SUPPLIES	730.60
813342	RED LINE	SUPPLIES	161.70
813422	INDUSTRIAL SOAP COMPANY	SUPPLIES	14.52
814233	CHARTS INC	SUPPLIES	160.48
814255	DYNATHERM ANALYTICAL	SUPPLIES	184.55
814455	MCBEE	SUPPLIES	52.34
814455	MCBEE	SUPPLIES	44.92
814540	B CLEAN SUPPLY	SUPPLIES	22.74
814691	CURTIN MATHESON	SUPPLIES	50.97
814696	VWR SCIENTIFIC INC	SUPPLIES	30.44
814742	BAXTER HEALTHCARE CORP	SUPPLIES	22.74
814750	A-L COMPRESSED GASES, INC	SUPPLIES	22.00
814753	MILLIPORE CORPORATION	SUPPLIES	733.62
814758	REMEL	SUPPLIES	23.70
814764	BOEHRINGER MANNHEIM	SUPPLIES	89.00
814790	SUNDANCE OFFICE PRODUCTS	SUPPLIES	75.12
814794	BAXTER HEALTHCARE CORP	SUPPLIES	237.25
814816	MID CONTINENT SURGICAL	SUPPLIES	90.84
814817	OWENS AND MINOR INC	SUPPLIES	36.10
815021	WESCHE CO.	SUPPLIES	79.25
815024	OVERNITE COLOR	SERVICES	3.75
815269	GRAYBAR ELECTRIC CO INC	SUPPLIES	46.07
815269	GRAYBAR ELECTRIC CO INC	MAINT.	46.07
815269	GRAYBAR ELECTRIC CO INC	SERVICES	46.07