

MONDAY, JANUARY 28, 1991 CONTINUED

1990 - 1991 SCHOOL SPECIAL FUND

107904	B CLEAN SUPPLY	SUPPLIES	23.08
108206	OKLA STATE DEPARTMENT	SUPPLIES	154.50
109071	GENERAL TELEPHONE	SERVICE	277.15
109076	TULSA PUBLIC SCHOOLS	SERVICE	142.66
109082	CITY OF TULSA	SERVICES	121.73
109354	NAPCO	SUPPLIES	46.17
109858	FRAMEWORKS	SERVICE/SUPPLIES	199.96
110197	UNION PUBLIC SCHOOLS	BUILDINGS	5,000.00
910128	SUPT. OF SCHOOL	PAYROLL	16,445.66
910128	SUPT. OF SCHOOL	PAYROLL	98.00
910128	SUPT. OF SCHOOL	PAYROLL	1,473.06
910128	SUPT. OF SCHOOL	PAYROLL	780.94
910128	SUPT. OF SCHOOL	PAYROLL	5.00
910128	SUPT. OF SCHOOL	PAYROLL	52.00
910128	SUPT. OF SCHOOL	PAYROLL	5,966.16
910128	SUPT. OF SCHOOL	PAYROLL	33,535.41
910128	SUPT. OF SCHOOL	PAYROLL	5,818.53
910128	SUPT. OF SCHOOL	PAYROLL	2,553.08
910128	SUPT. OF SCHOOL	PAYROLL	2,415.50
910128	SUPT. OF SCHOOL	PAYROLL	3,479.17
910128	SUPT. OF SCHOOL	PAYROLL	3,827.09
910128	SUPT. OF SCHOOL	PAYROLL	2,914.55
910128	SUPT. OF SCHOOL	PAYROLL	12,261.60
910128	SUPT. OF SCHOOL	PAYROLL	2,028.60
910128	SUPT. OF SCHOOL	PAYROLL	1,221.99
910128	SUPT. OF SCHOOL	PAYROLL	1,000.00
910128	SUPT. OF SCHOOL	PAYROLL	1,335.60
910128	SUPT. OF SCHOOL	PAYROLL	3,916.67
910128	SUPT. OF SCHOOL	PAYROLL	210.00
910128	SUPT. OF SCHOOL	PAYROLL	2,015.68
910128	1ST ANTL. BK FOR DIR IRS	FED. WH	11,103.93
910128	1ST ANTL. BK FOR DIR IRS	FICA	2,846.47
910128	1ST ANTL. BK FOR DIR IRS	FICA	12,171.03
910128	OTC	STATE TAX	2,926.53
910128	MEMBER SERVICE INS.	PREMIUMS	80.17
910128	UNITED WAY	DEDUCTS	104.43
910128	JOHN F. CANTRELL	PARKING	9.00
910128	AMERICAN FAMILY	PREMIUMS	241.94
910128	OKLA. STATE & EDUCATION	IPREMIUMS	10,219.42
910128	AMERICAN FAMILY	PREMIUMS	77.48
910128	MEMBER SERVICE LIFE	PREMIUMS	253.33
910128	DEA	DUES	71.50
910128	VARIABLE ANNUITY LIFE	ANNUITY	150.00
910128	TULSA TEACHERS CR. UN.	DEDUCTS	5,604.00
910128	ST. FRANCIS EMP.	CR. UNION	348.54
910128	TEACHERS RETIREMENT	RETIREMENT	5,865.80
910128	LOTOYA MOORE	DEDUCTS	239.40
910128	IRS	TAX LIEN	134.00

1990 - 1991 CITY-COUNTY HEALTH-LEVY

106385	POWERS DENTAL COMPANY	SERVICE	53.00
106742	CINTAS CORPORATION	SERVICES	55.10
106768	SCHERING-PLOUGH HEALTH	SUPPLIES	1,485.00
107838	PHYSICIAN SERVICES	SUPPLIES	174.95
107838	PHYSICIAN SERVICES	SUPPLIES	49.20
107839	ALMED CORPORATION	SUPPLIES	123.70
107839	ALMED CORPORATION	SUPPLIES	210.00
108048	SCHERING LABORATORIES	SUPPLIES	690.12
108048	SCHERING LABORATORIES	SUPPLIES	920.16
108050	ABBOTT LABORATORIES	SUPPLIES	69.00
108138	ALMED CORPORATION	SUPPLIES	931.45
108138	ALMED CORPORATION	SUPPLIES	63.50
108138	ALMED CORPORATION	SUPPLIES	47.80
108479	BAXTER HEALTHCARE CORP	SUPPLIES	231.30
108988	JPI PATHOLOGY SERVICES	SERVICES	126.00
109324	PAYLESS CASHWAYS	SUPPLIES	23.20
109417	TULSA GLASS AND METAL	SUPPLIES	22.75
109417	TULSA GLASS AND METAL	SUPPLIES	24.12
109421	LABORATORY SUPPLY COMPANY	SUPPLIES	1,164.00
109616	QUALITY TROPHY	EXPENSE	39.50
109620	SOUTHWEST IRRIGATION CO	MAINT.	12.25
109623	UNITED LINEN & UNIFORM	SUPPLIES	9.36
109644	SCOTT RICE	SUPPLIES	25.98
109644	SCOTT RICE	SUPPLIES	50.79
109644	SCOTT RICE	SUPPLIES	51.50
109712	QUALITY TROPHY	SUPPLIES	35.00
109714	HEATWAVE SUPPLY COMPANY	SUPPLIES	10.42
109755	EVERCLEAN SUPPLY CO	SERVICES	330.41
109755	EVERCLEAN SUPPLY CO	SERVICES	303.97
109755	EVERCLEAN SUPPLY CO	SERVICES	396.49
109755	EVERCLEAN SUPPLY CO	SERVICES	290.76
109774	HONEYWELL	SERVICES	24.58