

MONDAY, JUNE 20, 1988, CONTINUED

815527	B & M OIL COMPANY INC	SUPPLIES/MAINT.	1,221.21
815528	WM E DAVIS & SONS INC	RESALE	475.47
816100	HAGMAN'S	SUPPLIES	39.06
816421 E	HURST STONE & SUPPLY	MAINT.	712.30
816422 E	HURST STONE & SUPPLY	MAINT.	368.90
816440	STANDINGBEAR, PATRICK	SUBSCRIPTIONS/MEMBER	205.00
816465	MILLER BRANDS OF OKLAHOMA	RESALE	467.65
816469	ALLIED INDUSTRIAL SUPPLY	MACHNRY/EQUIP.	725.50
816483	WM E DAVIS & SONS INC	RESALE	806.94
816510	TRANS CONTINENTAL SUPPLY	SUPPLIES/MAINT.	144.45
816514	INDEPENDENT MATERIAL CO	MATERIALS	172.50
816520 E	ROTO ROOTER	MAINT.	219.00
816522	FRITO LAY INCORPORATED	RESALE	535.17
816526	HAGMAN'S	RESALE	885.15
816531	AFFORDABLE BATTERY INC	SUPPLIES/MAINT.	702.51
816550	WESCHE CO.	MATERIALS	23.53
816629	SHERWIN WILLIAMS CO	MATERIALS	239.70
816896 E	CORAL SWIMMING POOL	SUPPLIES	93.95
816899	SCRIVNER INC	RESALE	63.10
816947	CUNNINGHAM, CHARLES	SERVICES	2,250.00
816972	MID CONTINENT MIDCO	MATERIALS	195.00
816981 E	BURGESS HARDWARE	MAINT.	23.96
816983 E	THOMPSON BEE SERVICE	SERVICES	150.00
816984 E	OSU EXTENSION OFFICE	MAINT.	48.00
<u>1987 - 1988 PARKING FUND</u>			
816700	BOGARD, BARBARA	REFUNDS	30.00
816701	CAYWOOD, BARBARA	REFUNDS	20.00
816702	MARTIN, ARTHUR	REFUNDS	30.00
817163	BORGNA, MICHAEL	REFUNDS	30.00
<u>1987 - 1988 RESALE PROPERTY FUND</u>			
816687	BLAGG COMPANY	MAINT.	1,125.00
816995	TULSA DAILY BUSINESS	PUBLICATION	13,104.08
<u>1987 - 1988 SCHOOL SPECIAL FUND</u>			
815382	INDEPENDENT SCHOOL DIST 1	SERVICE	155.58
815386	CITY OF TULSA	SERVICES	85.02
816396	WESCHE CO.	SERVICE/SUPPLIES	6.59
816892	MURDOCK, JUDY	TRAVEL	31.94
816893	HASKINS, MELINDA	TRAVEL	55.42
816894	GREENMAN, LINDA	TRAVEL	57.37
880620	4TH NATL. BANK FOR DIR IRS	FEDERAL TAXES	7,212.14
880620	OKLAHOMA TAX COMM.	STATE TAXES	1,493.71
880620	4TH NATL. BANK FOR DIR IRS	FICA	9,361.39
880620	MEMBER SERVICE LIFE INS.	PREMIUMS	174.30
880620	MEMBER SERVICE LIFE INS.	PREMIUMS	61.82
880620	UNITED WAY	CONTRIBUTIONS	66.00
880620	INTERNAL REVENUE SERVICE	TAX LEVY	245.06
880620	AMERICAN FAMILY LIFE	PREMIUMS	125.38
880620	BLUE CROSS/BLUE SHIELD	PREMIUMS	197.80
880620	BLUE CROSS/BLUE SHIELD	PREMIUMS	5,199.50
880620	BLUE CROSS/BLUE SHIELD	PREMIUMS	863.30
880620	TULSA TEACHERS CREDIT UNION	DEDUCTIONS	4,921.00
880620	ST. FRANCIS EMP. FCU	DEDUCTIONS	348.54
880620	OKLAHOMA EDUCATION ASSOC.	OEAFEE	97.50
880620	TEACHERS RETIREMENT SYSTEM	RETIREMENT	2,394.57
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	24,508.70
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	2,310.80
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	8,839.83
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	12,891.20
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,634.53
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	918.75
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,405.23
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	2,666.67
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	3,183.42
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	2,032.63
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,065.75
880620	SUPT. OF SCHOOLS SPECIAL	PAYROLL	1,581.50
<u>1987 - 1988 CITY-COUNTY HEALTH-LEVY</u>			
809809	B DALTON BOOKSELLER	SUPPLIES	20.95
812170	IBM	SERVICES	1,002.55
812291	SCOTT RICE	SUPPLIES	282.03
812680	ST FRANCIS HOSPITAL	SUPPLIES	14.13
813359	ALZA CORPORATION	SUPPLIES	1,008.00
813551	IBM	SERVICES	969.89
813622	SOUTHWESTERN BELL	SERVICES	197.98
813651	COMMERCIAL LUMBER CO	SUPPLIES	13.44