

MONDAY, FEBRUARY 25, 1991, CONTINUED

910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,000.00
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,335.60
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,916.67
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	35,079.88
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	390.00
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,045.08
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	294.00
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,473.06
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	192.50
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	150.00
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	91.00
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	16,447.80
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	4,262.83
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	833.59
910225	SUPT OF SCHOOLS SPECIAL	PAYROLL	30.00
910225	I R S	TAX LIEN	134.00
910225	LOTOYA MOORE	CHILD SUPPORT	239.40
910225	DHS - LONNIE J DAVIS	CHILD SUPPORT	246.60
910225	TEACHERS RETIREMENT	RETIREMENT	5,782.26
910225	ST FRANCIS EMPLOYEES	CREDIT UNION	348.54
910225	VARIABLE ANNUITY LIFE INS CO	ANNUITY	150.00
910225	TULSA TEACHERS CREDIT UNION	C/UNION	5,604.00
910225	OKLA EDUCATION ASSOC	UNION DUES	71.50
910225	MEMBER SERVICE LIFE INS CO	PREMIUMS	264.32
910225	AMERICAN FAMILY	PREMIUMS	77.48
910225	OKLA STATE & EDUCATION	PREMIUMS	10,758.35
910225	AMERICAN FAMILY	PREMIUMS	241.94
910225	JOHN F CANTRELL	PARKING	9.00
910225	UNITED WAY	CONTRIBUTION	104.43
910225	MEMBER SERVICE LIFE INS	PREMIUMS	99.52
910225	1ST NATL BANK DIR IRS	HI FICA	2,928.74
910225	1ST NATL BANK DIR IRS	FICA	12,522.89
910225	OKLA TAX COMM	STATE TAX	2,901.42
910225	1ST NATL BANK DIR IRS	FED TAX	11,183.11
<u>1990 - 1991 CITY-COUNTY HEALTH-LEVY</u>			
105694	JONES JIMMIE CO THE	SUPPLIES	49.28
107936	PROGRAMS FOR EDUCATION	SUPPLIES	130.63
108165	COPE PLASTICS INC	SUPPLIES	395.25
108207	JONES JIMMIE CO THE	SUPPLIES	55.69
108209	JONES JIMMIE CO THE	SUPPLIES	68.40
108987	JPI PATHOLOGY SERVICES	SERVICES	250.00
109056	AGS	SUPPLIES	50.05
109631	OKLA SAFETY COUNCIL	SUBSCRIPTIONS/MEMBER	170.00
109693	PACE PRODUCTS OF TULSA	SUPPLIES	19.00
109693	PACE PRODUCTS OF TULSA	SUPPLIES	224.50
109693	PACE PRODUCTS OF TULSA	SUPPLIES	10.00
109693	PACE PRODUCTS OF TULSA	SUPPLIES	57.00
110720	FISHER SCIENTIFIC	SUPPLIES	301.60
110769	RIDLEY-YORK ELECTRONIC	SUPPLIES	50.00
110779	OKLAHOMA NATURAL GAS CO.	SERVICES	117.43
110779	OKLAHOMA NATURAL GAS CO.	SERVICES	108.04
110779	OKLAHOMA NATURAL GAS CO.	SERVICES	140.91
110779	OKLAHOMA NATURAL GAS CO.	SERVICES	103.34
110781	IN HIS IMAGE INC	SERVICES	250.00
110781	IN HIS IMAGE INC	SERVICES	600.00
111067	WILEY JOHN & SONS INC	SUBSCRIPTIONS/MEMBER	79.96
111073	SERVICE MERCHANDISE	SUPPLIES	59.96
111076	OWENS AND MINOR INC	SUPPLIES	86.80
111080	TOYS R US	SUPPLIES	621.55
111125	DENVER DEVELOPMENTAL	SUPPLIES	25.00
111220	UNITED LINEN & UNIFORM	SUPPLIES	36.76
111221	ALMED CORPORATION	SUPPLIES	54.75
111221	ALMED CORPORATION	SUPPLIES	66.40
111225	MICRO LIGHT INC	SUPPLIES	11.90
111226	BAXTER HEALTHCARE CORP	SUPPLIES	18.55
111227	CURTIN MATHESON	SUPPLIES	34.85
111369	MILES INC	SUPPLIES	343.13
111370	SCOTT LABORATORIES INC	SUPPLIES	270.90
111372	SCOTT RICE	SUPPLIES	632.49
111372	SCOTT RICE	SUPPLIES	30.62
111372	SCOTT RICE	SUPPLIES	30.63
111376	TULSA OVERHEAD DOOR CO	SUPPLIES	114.50
111377	COLBURN ELECTRIC	SUPPLIES	608.00
111400	MDT BIOLOGIC COMPANY	SUPPLIES	37.99
111462	SCOTT RICE	SUPPLIES	154.27
111462	SCOTT RICE	SUPPLIES	20.35
111462	SCOTT RICE	SUPPLIES	10.92
111462	SCOTT RICE	SUPPLIES	93.14
111463	FISHER SCIENTIFIC	SUPPLIES	52.32
111464	CURTIN MATHESON	SUPPLIES	23.52
111502	NATKIN SERVICE CO	MAINT.	2,448.10
111585	MIREX CORPORATION	SUPPLIES	649.15