

MONDAY, MARCH 18, 1991, CONTINUED

1990 - 1991 SCHOOL SPECIAL FUND

112901	LATHROP, KEVIN	TRAVEL	16.39
112904	BENNETT, CAROL	TRAVEL	20.50
113018	STATE INSURANCE FUND	W. COMP.	173.00
113020	STATE INSURANCE FUND	W. COMP.	60.00
113021	STATE INSURANCE FUND	W. COMP.	10.00
113023	STATE INSURANCE FUND	W. COMP.	15.00
113025	STATE INSURANCE FUND	W. COMP.	5.00
910318	SHERYL OATES	SALARY	50.00
910318	1ST NATL BANK DIR IRS	FED TAX	11,370.92
910318	OKLA TAX COMM	STATE TAX	2,935.56
910318	1ST NATL BANK DIR IRS	FICA	12,700.37
910318	1ST NATL BANK DIR IRS	HI FICA	2,970.25
910318	MEMBER SERVICE LIFE INS	PREMIUMS	99.52
910318	UNITED WAY	CONTRIBUTION	104.43
910318	JOHN F CANTRELL	PARKING	9.00
910318	AMERICAN FAMILY	PREMIUMS	241.94
910318	OKLA STATE & EDUCATION	PREMIUMS	10,758.35
910318	AMERICAN FAMILY	PREMIUMS	77.48
910318	MEMBER SERVICE LIFE INS	PREMIUMS	262.28
910318	OKLA EDUCATION ASSOC	DUES	71.50
910318	TULSA TEACHERS CREDIT UNION	C/UNION	6,004.00
910318	VARIABLE ANNUITY LIFE INS	ANNUITY	150.00
910318	ST FRANCIS EMPLOYEES	C/UNION	348.54
910318	TEACHERS RETIREMENT SYSTEM	RETIREMENT	5,794.51
910318	LOTOYA MOORE	CHILD SUPPORT	239.40
910318	INTERNAL REVENUE SERVICE	TAX LIEN	134.00
910318	DEPT HUMAN SERVS LONNIE DAVIS	CHILD SUPPORT	246.60
910318	1ST NATL BANK DIR IRS	FICA	6.20
910318	1ST NATL BANK DIR IRS	HI FICA	1.46
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,916.67
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	5,974.96
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,553.08
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	4,365.50
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,479.17
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,827.09
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,988.07
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	12,134.68
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,028.60
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,221.99
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,000.00
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,041.41
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,126.88
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	16,605.53
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	4,281.58
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	34,782.71
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	343.00
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,473.06
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	650.37
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	105.00
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	890.00
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,965.60
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	225.00
910318	SUPT OF SCHOOLS SPECIAL	PAYROLL	91.00

1990 - 1991 CITY-COUNTY HEALTH-LEVY

108477	JONES JIMMIE CO THE	SUPPLIES	6.00
108480	CURTIN MATHESON	SUPPLIES	53.01
109000	VERATEX	SUPPLIES	123.05
109000	VERATEX	SUPPLIES	76.95
109405	AIMS MEDIA	SUBSCRIPTIONS/MEMBER	310.00
109638	DLM TEACHING RESOURCES	SUPPLIES	261.08
110426	LAKESHORE CURRICULUM	SUPPLIES	16.91
110429	JOHNSTON, DON	SUPPLIES	204.26
110431	NETWORK PUBLICATIONS	SUPPLIES	19.49
110963	JARRETT BILL COMPANY	SERVICE	109.30
110966	EVERCLEAN SUPPLY CO	SERVICES	3,536.17
110967	EVERCLEAN SUPPLY CO	SERVICES	440.00
111065	REMEL	SUPPLIES	91.70
111367	WALDENBOOKS	SUBSCRIPTIONS/MEMBER	11.01
111374	GANNON A.P. COMPANY	SUPPLIES	187.76
111718	PHYSICIAN SERVICES	SUPPLIES	129.90
111922	EVERCLEAN SUPPLY CO	SERVICES	330.41
111922	EVERCLEAN SUPPLY CO	SERVICES	303.97
111922	EVERCLEAN SUPPLY CO	SERVICES	396.49
111922	EVERCLEAN SUPPLY CO	SERVICES	290.76
111923	AMERICAN LIFT INC	SERVICE	91.77
111923	AMERICAN LIFT INC	SERVICE	81.39
111926	SOUTHWESTERN BELL TELE	SERVICES	179.30
111928	SMITHKLINE BEECHAM	SERVICES	1,418.28
112323	MERKEL X-RAY CO.	SUPPLIES	250.28
112400	ORTHO PHARMACEUTICAL	SUPPLIES	1,838.78
112469	SCOTT RICE	SUPPLIES	16.75