

## MONDAY, AUGUST 29, 1988, CONTINUED

880829	UNITED WAY	DEDUCTS	1.00
880829	4TH NATL. BK FOR DIR IRS	FED. WH	87.47
880829	OKLA. TAX COMMISSION	STATE TAX	8.92
880829	4TH NATL. BK FOR DIR IRS	FICA	150.14
880829	TC EMP. RETIREMENT FUND	RTIREMENT	109.96
880829	MARK R. REED	SALARY	999.60
<u>1988 - 1989 RESALE PROPERTY FUND</u>			
816912	SOFTWARE AG OF NORTH	SUPPLIES	19,000.00
901995	MIDAMERICA FEDERAL SAVING	SUPPLIES	2,100.00
880829	RESALE PROPERTY	PAYROLL	41,335.00
880829	4TH NATL. BK FOR DIR IRS	FED. WH	4,729.36
880829	OKLAHOMA TAX COMMISSION	STATE TAX	1,287.98
880829	4TH NATL. BK FOR DIR IRS	FICA	6,073.94
880829	TC EMP. RETIREMENT FUND	RETIREMENT	4,546.85
880829	PRUDENTIAL INS. CO.	PREMIUMS	333.14
880829	PRUDENTIAL INS. CO.	PREMIUMS	292.40
880829	CNA INS. CO.	PREMIUMS	42.64
880829	PRUDENTIAL	PREMIUMS	935.94
880829	PRUDENTIAL	PREMIUMS	878.66
880829	TULSA MUN. EMP. FCU	DEDUCTS	1,667.43
880829	UNITED WAY	DEDUCTS	22.00
880829	JOHN CANTRELL	PARKING	368.00
880829	AMERICAN FAMILY LIFE	PREMIUMS	59.84
<u>1988 - 1989 JUVENILE DETENTION CTR.</u>			
880829	JUVENILE	PAYROLL	28,435.28
880829	4TH NATL. BK FOR DIR IRS	FED. WH	3,150.05
880829	OKLAHOMA TAX COMMISSION	STATE TAX	717.15
880829	4TH NATL. BK FOR DIR IRS	FICA	4,171.18
880829	TC EMP. RETIREMENT	RETIREMENT	3,110.16
880829	PRUDENTIAL INS. CO.	PREMIUMS	221.50
880829	PRUDENTIAL INS. CO.	PREMIUMS	301.60
880829	CNA INS. CO.	PREMIUMS	49.44
880829	PRUDENTIAL INS. CO.	PREMIUMS	1,700.04
880829	TULSA MUN. EMP. FCU	DEDUCTS	425.22
880829	UNITED FUND	DEDUCTS	11.00
880829	IRS CENTER	TAX LEVY	95.00
880829	AMERICAN FAMILY LIFE	PREMIUMS	39.88
<u>1988 - 1989 SCHOOL SPECIAL FUND</u>			
817343	WEEKLY READER	SERVICES	62.60
817885	SCOTT, FORESMAN	SERVICES	554.53
817885	SCOTT, FORESMAN	SERVICES	187.41
818028	D I N PUBLICATIONS	SERVICES	136.50
901311	BROKEN ARROW INSURANCE	INSURANCE	2,500.00
901351	ROLOKE COMPANY	SERVICE/SUPPLIES	38.90
901360	B CLEAN SUPPLY	SUPPLIES	55.25
901377	THOMPSON SCHOOL BOOK	SUPPLIES	187.59
901378	THOMPSON SCHOOL BOOK	SUPPLIES	283.19
902006	SCOTT, FORESMAN	SUPPLIES	16.50
902007	D I N PUBLICATIONS	SERVICE/SUPPLIES	20.48
902008	BROKEN ARROW INSURANCE	INSURANCE	2,000.00
902008	BROKEN ARROW INSURANCE	INSURANCE	500.00
902178	TULSA PUBLIC SCHOOLS	BUILDINGS	4,000.00
902181	WEEKLY READER	SUPPLIES	1.75
902185	SOUTHWESTERN BELL	SERVICES	88.67
902186	SOUTHWESTERN BELL	SERVICE	43.08
902206	U S POSTMASTER	SERVICE/SUPPLIES	31.25
880829	SUPT. OF SCHOOLS	PAYROLL	1,105.40
880829	SUPT. OF SCHOOLS	PAYROLL	993.78
880829	SUPT. OF SCHOOLS	PAYROLL	4,313.88
880829	SUPT. OF SCHOOLS	PAYROLL	3,780.87
880829	SUPT. OF SCHOOLS	PAYROLL	897.64
880829	SUPT. OF SCHOOLS	PAYROLL	842.24
880829	4TH NATL. BK FOR DIR IRS	FED. WH	1,299.76
880829	4TH NATL. BK FOR DIR IRS	FICA	1,792.47
880829	OKLA. TAX COMMISSION	STATE TAX	287.52
880829	MEMBER SERVICE LIFE INS.	PREMIUMS	37.30
880829	MEMBER SERVICE LIFE INS.	PREMIUMS	20.44
880829	UNITED WAY	DEDUCTS	5.00
880829	BLUE CROSS/BLUE SHIELD	DEDUCTS	2,796.90
880829	TULSA TEACHER CU	DEDUCTS	706.00
880829	ST FRNACIS EMP. FCU	DEDUCTS	300.00
880829	TEACHERS RETIREMENT	RETIREMENT	464.92
<u>1988 - 1989 CITY-COUNTY HEALTH-LEVY</u>			
808204	SCOTT RICE	SERVICES	123.58
813175	CHICKASHA OPPORTUNITY	SERVICES	35.25