

## MONDAY, JUNE 18, 1990 CONTINUED

019093	CAINS COFFEE COMPANY	RESALE	80.00
019094	BEVERAGE PRODUCTS CORP	RESALE	125.00
019095	GREAT PLAINS COCA COLA	RESALE	206.70
019098	DAVIS WM E & SONS INC	RESALE	116.48
019148	COLBURN ELECTRIC	SERVICES	332.41
019170	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	184.00
900618	TODD KEIHN	SALARY	442.00
900618	4TH NATL. BK FOR DIR IRS	FICA	67.62
<u>1989 - 1990 SPECIAL PROJECTS FUND</u>			
011085	AIR COMFORT INC	IMPROVEMENTS	1,712.90
016199	AIR COMFORT INC	IMPROVEMENTS	6,148.00
019083	L & M OFFICE FURNITURE	SUPPLIES	1,532.70
<u>1989 - 1990 PARKING FUND</u>			
018901	FRYE, BILL	REFUNDS	9.00
018902	SUMMERS, BECKY	REFUNDS	12.50
018903	WADE, LINDA L	REFUNDS	12.50
018963	PARKER, CHRISTIE	REFUNDS	7.50
019433	OKLAHOMA TAX COMMISSION	TAXES	543.00
<u>1989 - 1990 RESALE PROPERTY FUND</u>			
017707	AGFA COMPUGRAPHIC	SUPPLIES	1,041.82
017709	TAYLOR PAPER CO	SUPPLIES	1,255.80
018667	TULSA DAILY BUSINESS	PUBLICATION	4,927.19
<u>1989 - 1990 HEALTH INSURANCE FUND</u>			
018649	MANAGED CARE	SERVICES	5,455.00
<u>1989 - 1990 SCHOOL SPECIAL FUND</u>			
014386	TULSA PUBLIC SCHOOLS	SERVICES	110.93
014639	MEMOREX TELEX	SERVICE	639.50
014640	MEMOREX TELEX	SERVICE	639.50
014977	BOST, DIANA	SERVICES	512.50
015703	TULSA PUBLIC SCHOOLS	SERVICES	220.26
016698	TULSA PUBLIC SCHOOLS	SERVICE	160.95
016703	CITY OF TULSA	SERVICES	107.66
016707	SUNARK INC	SUPPLIES	240.00
017099	TULSA PUBLIC SCHOOLS	SERVICES	164.31
018407	GREENMAN, LINDA	TRAVEL	45.12
018634	SCOTT RICE	SERVICE/SUPPLIES	84.84
019039	TEAL, RITA	TRAVEL	49.92
900618	SUPT. OF SCHOOL	PAYROLL	6,134.02
900618	SUPT. OF SCHOOL	PAYROLL	16,655.61
900618	SUPT. OF SCHOOL	PAYROLL	3,313.50
900618	SUPT. OF SCHOOL	PAYROLL	3,694.18
900618	SUPT. OF SCHOOL	PAYROLL	2,883.33
900618	SUPT. OF SCHOOL	PAYROLL	10,626.32
900618	SUPT. OF SCHOOL	PAYROLL	793.42
900618	SUPT. OF SCHOOL	PAYROLL	1,272.00
900618	SUPT. OF SCHOOL	PAYROLL	3,927.74
900618	SUPT. OF SCHOOL	PAYROLL	1,163.80
900618	SUPT. OF SCHOOL	PAYROLL	2,866.02
900618	SUPT. OF SCHOOL	PAYROLL	39,817.98
900618	4TH NATL. BK FOR DIR IRS	FED. WH	10,141.59
900618	OTC	STATE TAX	2,339.26
900618	4TH NATL. BK FOR DIR IRS	FICA	13,557.15
900618	MEMBER SERVICE LIFE	PREMIUMS	258.40
900618	MEMBER SERVICE LIFE	PREMIUMS	97.78
900618	UNITED WAY	DEDUCTS	60.25
900618	LONNIE D. ECK, TRUSTEE	DEDUCTS	134.00
900618	LOTOYA MOORE	DEDUCTS	239.40
900618	AMERICAN FAMILY LIFE	PREMIUMS	125.38
900618	OKLA. STATE AND EDUCATION INS.	PREMIUMS	10,965.08
900618	TULSA TEACHERS CR. UN.	CR. UN.	6,027.00
900618	ST. FRANCIS EMP. FCU	CR. UN.	348.54
900618	VARIABLE ANNUITY LIFE	ANNUITY	150.00
900618	DEA	DUES	80.50
900618	TEACHERS RETIREMENT	RETIREMENT	4,685.14
<u>1981 - 1980 CITY-COUNTY HEALTH-LEVY</u>			
011672	CELLULAR ONE	MACHNRY/EQUIP.	1,549.70
014047	UNITED LINEN & UNIFORM	SUPPLIES	38.29
014159	ELECTRONIC PNEUMATIC	MACHNRY/EQUIP.	2,115.00
014398	BUILDING OPERATIONS	OPER. SUPPLIES	702.05
014398	BUILDING OPERATIONS	MAINT.	198.23
014398	BUILDING OPERATIONS	OPER. SUPPLIES	154.32
014398	BUILDING OPERATIONS	MAINT.	182.52
014401	BUILDING OPERATIONS	TRAVEL	23.02
014803	TULSA DAILY BUSINESS	SERVICES	87.70
014841	UNITED PARCEL SERVICE	SERVICES	9.00
014842	UNITED PARCEL SERVICE	SERVICES	8.98
015020	AT&T	SERVICES	10.95
015024	E SYSTEM	SERVICES	19.00
015027	JARRETT BILL COMPANY	SERVICE	109.30