

MONDAY, MAY 20, 1991 CONTINUED

113399	TULSA BEEF &	RESALE	295.98
113543	FRITO LAY INCORPORATED	RESALE	133.29
114337	PRO TEES INC	SPECIAL EVENTS	670.00
114345	MILLER BRANDS OF OKLAHOMA	RESALE	169.85
114346	CAMPBELL BEVERAGE INC	RESALE	308.90
114710	DETEK SYSTEMS INC	SERVICE	237.00
114711	DETECT-A-PEST	SERVICES	245.00
114713	BROWN MECHANICAL SERVICE	SERVICES	249.00
114714	AMERICAN WASTE CONTROL	SERVICES	863.00
115129 E	ROBINSON GLASS	MAINT.	223.92
115133	BEVERAGE PRODUCTS CORP	RESALE	1,097.25
115136	MAXWELL SUPPLY OF TULSA	MATERIALS	274.70
115137	NICK KNOTT TURF SUPPLY	MAINT.	1,178.65
115421	HAGMAN'S	RESALE	1,387.94
115785	CONTINENTAL BAKING CO	RESALE	134.24
115788	GREAT PLAINS COCA COLA	RESALE	137.80
115914	SHIPLEY BAKING COMPANY	RESALE	73.13
115915	CONTINENTAL BAKING CO	RESALE	182.98
115917	LANCE INC	RESALE	127.73
115992	BOSCO FASTENING SERVICE	MAINT.	12.07
116034	TULSA BEEF &	RESALE	74.70
116098	BEVERAGE PRODUCTS CORP	RESALE	470.00
116100	FRITO LAY INCORPORATED	RESALE	244.00
116103	GREAT PLAINS COCA COLA	RESALE	168.00
116104	CAMPBELL BEVERAGE INC	RESALE	556.00
116138	LOGAN CONCESSION SUPPLY	RESALE	249.50
116139	SCOTT RICE	SUPPLIES	12.31
116142	TULSA BEEF &	RESALE	72.00
116147	GOLDEN EAGLE DISTRIBUTING	RESALE	524.00
116271	JONES JIMMIE CO THE	SUPPLIES	164.25
116431	KIMBALL'S PRODUCE INC	RESALE	41.90
116671	PROVOST, RICHARD J	REFUNDS	25.00
116921	KIMBALL'S PRODUCE INC	RESALE	50.80
116940	KIMBALL'S PRODUCE INC	RESALE	35.85
117064	TULSA CASH REGISTER CO	SUPPLIES/MAINT.	48.70
910520	OTC	SUPPLIES	90.00
910520	W. DWAIN LILLARD	SALARY	463.25
910520	1ST NATL. BK FOR DIR IRS	FICA	57.44
920520	1ST NATL. BK FOR DIR IRS	HI FICA	13.44

1990 - 1991 SPECIAL PROJECTS FUND

117723	FIRST BANK OF OWASSO	RETIREMT OF BONDS	31,246.33
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1990 - 1991 PARKING FUND

117105	TULSA CITY-COUNTY LIBRARY	REFUNDS	120.00
117116	SOLOMON, GINA	REFUNDS	11.00
117117	BEVERLY FINNEY	REFUNDS	11.00

1990 - 1991 SCHOOL SPECIAL FUND

104021	CHILDREN'S MEDICAL CENTER	SERVICES	35.00
112054	SIL0	SERVICES	1,017.98
115012	CITY OF TULSA	SERVICES	128.23
115017	MCCAW COMMUNICATIONS	SERVICE	14.00
117035	BENNETT, CAROL	TRAVEL	14.83
117457	UNION PUBLIC SCHOOLS	BUILDINGS	2,000.00
117458	GENERAL TELEPHONE	SERVICE	45.63
117470	MCCAW COMMUNICATIONS	SERVICE	14.00
117479	MCCAW COMMUNICATIONS	SERVICES	56.00
117480	UNION PUBLIC SCHOOLS	BUILDINGS	5,000.00
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	1,335.60
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	38,645.96
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	2,017.33
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	12,134.68
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	14,835.80
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	1,573.51
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	2,056.11
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	392.00
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	225.00
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	109.00
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	65.00
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	1,050.00
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	1,221.99
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	1,473.06
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	2,988.07
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	3,827.09
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	3,479.17
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	4,365.50
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	2,553.08
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	3,916.67
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	2,028.60
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	5,974.96
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	225.00
910520	SUPT. SCHOOLS SPECIAL	PAYROLL	728.00
910520	1ST NATL. BNK FOR IRS	FED. WH	11,302.20
910520	OTC	STATE TA	2,962.87