

TUESDAY, MAY 28, 1991, CONTINUED

1990 - 1991 SCHOOL SPECIAL FUND

104024	ROSENSTEIN FIST &	SERVICES	140.00
114646	NAPCO	SUPPLIES	139.33
115559	CITY OF TULSA	BUILDINGS	7,700.00
116442	EVE INCORPORATED	SUPPLIES	240.60
116628	FIELDS-DOWNS RANDOLPH CO	SERVICE/SUPPLIES	159.44
116899	THOMPSON SCHOOL BOOK	BOOKS	158.69
116978	OKLAHOMA LIGHTING	SUPPLIES	42.90
117435	B CLEAN SUPPLY	SUPPLIES	178.44
117595	LINKE, LISA	TRAVEL	21.81
910528	SUPT OF SCHOOLS	PAYROLL	5,974.96
910528	SUPT OF SCHOOLS	PAYROLL	38,220.39
910528	SUPT OF SCHOOLS	PAYROLL	2,740.50
910528	SUPT OF SCHOOLS	PAYROLL	1,971.58
910528	SUPT OF SCHOOLS	PAYROLL	14,520.70
910528	SUPT OF SCHOOLS	PAYROLL	3,479.17
910528	SUPT OF SCHOOLS	PAYROLL	3,827.09
910528	SUPT OF SCHOOLS	PAYROLL	2,988.07
910528	SUPT OF SCHOOLS	PAYROLL	11,205.95
910528	SUPT OF SCHOOLS	PAYROLL	49.00
910528	SUPT OF SCHOOLS	PAYROLL	2,208.60
910528	SUPT OF SCHOOLS	PAYROLL	1,221.99
910528	SUPT OF SCHOOLS	PAYROLL	1,473.10
910528	1ST NATL BANK DIR IRS	FED TAX	9,508.70
910528	OKLA TAX COMM	STATE TAX	2,420.12
910528	1ST NATL BANK DIR IRS	FICA	10,519.48
910528	1ST NATL BANK DIR IRS	HI FICA	2,460.21
910528	MEMBER SERVICE LIFE INS	PREMIUMS	96.77
910528	UNITED WAY	CONTRIBUTIONS	81.43
910528	AMERICAN FAMILY CANCER	PREMIUMS	231.98
910528	OKLA STATE & EDUCATION	PREMIUMS	8,728.15
910528	AMERICAN FAMILY ICU	PREMIUMS	77.48
910528	MEMBER SERVICE LIFE	PREMIUMS	48.99
910528	OKLA EDUCATION ASSOC	UNION DUES	77.50
910528	TULSA TEACHERS C/UNION	C/UNION	6,004.00
910528	VARIABLE ANNUITY LIFE	PREMIUMS	150.00
910528	ST FRANCIS EMPLOYEES	C/UNION	48.54
910528	TEACHERS RETIREMENT SYSTEM	RETIREMENT	5,108.48
910528	DEPT OF HUMAN SERVICES	CHILD SUPPORT	246.60
910528	LOTOYA MOORE	CHILD SUPPORT	239.40
910528	I R S	TAX LIEN	134.00
910528	1ST NATL BANK DIR IRS	FED TAX	9,363.89
910528	OKLA TAX COMM	STATE TAX	2,348.25
910528	1ST NATL BANK DIR IRS	FICA	10,458.18
910528	1ST NATL BANK DIR IRS	HI FICA	2,445.88
910528	MEMBER SERVICE LIFE	PREMIUMS	96.77
910528	UNITED WAY	CONTS	81.43
910528	AMERICAN FAMILY	PREMIUMS	231.98
910528	OKLA STATE & EDUCATION	PREMIUMS	8,728.15
910528	AMERICAN FAMILY ICU	PREMIUMS	77.48
910528	MEMBER SERVICE LIFE	PREMIUMS	48.99
910528	OKLA EDUCATION ASSOC	UNION DUES	77.50
910528	TULSA TEACHERS C/UNION	C/UNION	6,004.00
910528	VARIABLE ANNUITY LIFE	PREMIUMS	150.00
910528	ST FRANCIS EMPLOYEES	C/UNION	48.54
910528	TEACHERS RETIREMENT	RETIREMENT	5,333.58
910528	DEPT OF HUMAN SERVS	CHILD SUPPORT	246.60
910528	LOTOYA MOORE	CHILD SUPPORT	239.40
910528	I R S	TAX LIEN	134.00
910528	DOROTHY TORBETT	SALARY	770.00
910528	LISA MORGAN	SALARY	284.90
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	5,974.96
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	38,220.39
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,403.35
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,226.06
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	14,520.70
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,479.17
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,827.09
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	3,043.54
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	11,205.95
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	2,028.60
910528	SUPT OF SCHOOLS SPECIAL	PAYROLL	1,221.99
910528	1ST NAT BANK DIR IRS	FED TAX	9,826.03
910528	OKLA TAX COMM	STATE TAX	2,548.86
910528	1ST NATL BANK DIR IRS	FICA	10,621.79
910528	1ST NATL BANK DIR IRS	HI FICA	2,484.13
910528	MEMBER SERVICE LIFE	PREMIUMS	10.22
910528	UNITED WAY	CONTRS	2.00
910528	AMERICAN FAMILY	PREMIUMS	93.34
910528	OKLA STATE & EDUCATION	PREMIUMS	1,628.77
910528	AMERICAN FAMILY ICU	PREMIUMS	26.58
910528	MEMBER SERVICE LIFE	PREMIUMS	43.57
910528	TULSA TEACHER C/UNION	C/UNION	2,535.00