

MONDAY, NOVEMBER 30, 1987, CONTINUED

871130	UNITED WAY	UNITED WAY	20.00
871130	JOHN F. CANTRELL	PARKING	138.00
871130	AMERICAN FAMILY LIFE	PREMIUMS	13.50
<u>1987 - 1988 SCHOOL SPECIAL FUND</u>			
804439	TULSA PUBLIC SCHOOLS	SERVICE	175.71
804531	KAPLANS SCHOOL SUPPLY	SUPPLIES	120.00
804714	REED, DEBBIE	**	10.00
804969	ADVENTURE ALTERNATIVES,	**	150.00
805146	SOUTH WESTERN PUBLISHING	SUPPLIES	12.04
805951	TELKEY COMMUNICATIONS INC	SERVICE/SUPPLIES	35.00
806646	BARTON, LINDA	TRAVEL	20.00
806647	SOUTHWESTERN BELL	SERVICE	43.08
806648	SOUTHWESTERN BELL	SERVICE	103.95
806649	PUBLIC SERVICE COMPANY	SERVICES	302.54
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	9,953.63
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	13,656.35
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	3,179.71
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	462.00
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	398.79
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	27,567.48
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	2,521.01
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	1,254.22
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	1,137.50
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	1,581.50
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	1,065.75
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	2,032.63
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	2,666.67
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	3,183.42
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	1,260.23
871130	SUPT. OF SCHOOL SPECIAL	PAYROLL	5,496.78
871130	4TH NATL. BK FOR DIR IRS	FED. WH	8,685.69
871130	OKLAHOMA TAX COMMISSION	STATE TAX	1,810.68
871130	4TH NATL. BK FOR DIR IRS	FICA	10,959.01
871130	MEMBER SERVICE LIFE INS.	PREMIUMS	199.55
871130	MEMBER SERVICE LIFE INS.	PREMIUMS	90.61
871130	UNITED WAY	DEDUCTS	67.75
871130	IRS	TAX LEVY	245.06
871130	DHS	DEDUCTS	134.00
871130	AMERICAN FAMILY LIFE	PREMIUMS	119.42
871130	BLUE CROSS/BLUE SHIELD	PREMIUMS	197.80
871130	BLUE CROSS/BLUE SHIELD	PREMIUMS	5,581.50
871130	BLUE CROSS/BLUE SHIELD	PREMIUMS	863.30
871130	DEA	DUES	78.00
871130	TULSA TEACHERS CREDIT UNION	CREDIT UNION	6,096.83
871130	ST. FRANCIS EMP. FCU	CREDIT UNION	348.54
871130	TEACHERS RETIREMENT SYSTEM	RETIREMENT	3,024.20
<u>1987 - 1988 CITY-COUNTY HEALTH-LEVY</u>			
802573	SCOTT RICE	SUPPLIES	1,347.46
803307	GRAPHIC LAMINATING, INC	SERVICES	1,024.93
803570	SCOTT RICE	SUPPLIES	43.71
804235	L C NEEL BUILDING CO, INC	SERVICES	895.00
805035	DURR FILLAUER MEDICAL INC	SUPPLIES	159.85
805039	VERATEX	SUPPLIES	156.00
805128	OKLAHOMA NATURAL GAS CO.	SERVICES	27.29
805128	OKLAHOMA NATURAL GAS CO.	SERVICES	25.10
805128	OKLAHOMA NATURAL GAS CO.	SERVICES	32.74
805128	OKLAHOMA NATURAL GAS CO.	SERVICES	24.01
805237	B CLEAN SUPPLY	SUPPLIES	49.60
805238	MID CONTINENT SURGICAL	SUPPLIES	23.42
805613	TARGET	SUPPLIES	39.95
805617	CURTIN MATHESON	SUPPLIES	338.08
805786	WILMOTT, NANCY L	TRAVEL	42.64
805814	ANALYTICAL SERVICES CO	SERVICES	240.00
805843	SHIEW JANITOR SERVICE,	SERVICES	300.00
805843	SHIEW JANITOR SERVICE,	SERVICES	276.00
805843	SHIEW JANITOR SERVICE,	SERVICES	360.00
805843	SHIEW JANITOR SERVICE,	SERVICES	264.00
805939	OMEGA MEDICAL SUPPLY INC	SUPPLIES	77.00
805940	DURR FILLAUER MEDICAL INC	SUPPLIES	17.85
805940	DURR FILLAUER MEDICAL INC	SUPPLIES	17.85
805949	E HOLDER'S INC	SUPPLIES	268.50
806083	E AL'S RELIABLE	SERVICES	10.00
806083	E AL'S RELIABLE	SERVICES	9.20
806083	E AL'S RELIABLE	SERVICES	12.00
806083	E AL'S RELIABLE	SERVICES	8.80
806084	ORU	SERVICES	750.00