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BRICKTOWN BOARD OF EDUCATION
CHECK REGISTER
CHECK DATE 9/02/93

P.O. NUMBER	PAYEE	CHECK NO.	AMOUNT	
5859	ROTHE-JOHNSON-DICARA-L	25249	13,827.97	
				13,827.97
2088	SILVER BURDETT & GINN	25250	664.86	
7049	SILVER BURDETT & GINN	25250	14,948.68	
				15,613.54
6892	STECK VAUGHN CO	25251	17.82	
				17.82
6406	UNITED COMPUTER MAINTE	25252	900.00	
				900.00
6551	VIKING OFFICE PRODUCTS	25253	816.58	
				816.58
6637	WEEKLY READER	25254	1,178.55	
				1,178.55
37	XEROX CORPORATION	25255	443.83	
				443.83
2485	XEROX CORP.	25256	87.50	
				87.50

T O T A L . . . 126,788.31

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P.O. NUMBER	PAYEE	CHECK NO.	AMOUNT	
6114	JEM ELECTRIC MOTORS, I	25231	4,370.00	
				4,370.00

T O T A L . . . 4,370.00

AGENDA September 2, 1993

Bill List Date	Vendor	Explanation of Cancellation	P.O.#	Cancel * Reissue*	Amount
6/25/93	Practical Programs	Stop Payment placed lost check	92-6598	*C G-23824 *R G-25223	$ 575.00

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BATCH # 1 PAYMENTS JOURNAL TYPE H

P.O. #	ACCOUNT #	VEND #	VENDOR NAME	CHECK#	DATE	AMOUNT	POSTING REF
941523	11-000-260-420-00-720	005698	JERRY ASTI CONSTRUCTION CO.	24610	8/11/93	2,000.00	PA-00061
				VENDOR TOTAL		2,000.00	
941555	11-000-221-800-00-000	059526	SANDRA MOORE	24611	8/11/93	189.00	PA-00061
				VENDOR TOTAL		189.00	
				TOTAL AMOUNT		2,189.00	