

**OKLAHOMA UNIVERSAL SERVICE FUND  
DISBURSEMENTS FOR FY 7/21 - 6/22  
PREPARED FOR THE OKLAHOMA CORPORATION COMMISSION BY VANTAGE POINT SOLUTIONS  
Summary**

<b>Total Special Support</b>	<b>Jul-21</b>	<b>YTD</b>
	\$ 842,234.32	\$ 842,234.32
<b>Total Primary Support</b>	<b>Jul-21</b>	<b>YTD</b>
	\$ 4,413,485.27	\$ 4,413,485.27
<b>Total Lifeline Support</b>	<b>Jul-21</b>	<b>YTD</b>
	\$ 105.00	\$ 105.00
<b>Total Administrative Support</b>	<b>Jul-21</b>	<b>YTD</b>
	\$ 59,416.84	\$ 59,416.84
<b>Total OUSF Disbursements</b>	<b>Jul-21</b>	<b>YTD</b>
	\$ 5,315,241.43	\$ 5,315,241.43

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
000015	Windstream Oklahoma, LLC	2018-655	Schools-Disburse	\$ 560.00	\$ 560.00
000041	AT&T Corp.	2016-245	Telemed-Disburse	\$ 1,225.66	\$ 1,225.66
		2018-508	Schools-Disburse	\$ 251.68	\$ 251.68
		2018-538	Schools-Disburse	\$ 209.92	\$ 209.92
		2018-541	Schools-Disburse	\$ 893.35	\$ 893.35
		2018-578	Telemed-Disburse	\$ 633.81	\$ 633.81
		2019-057	Telemed-Disburse	\$ 1,257.10	\$ 1,257.10
		2019-059	Telemed-Disburse	\$ 1,257.10	\$ 1,257.10
		2019-060	Telemed-Disburse	\$ 439.98	\$ 439.98
		2019-062	Telemed-Disburse	\$ 2,741.50	\$ 2,741.50
		2019-089	Schools-Disburse	\$ 274.90	\$ 274.90
		2019-142	Schools-Disburse	\$ (203.57)	\$ (203.57)
		2019-219	Schools-Disburse	\$ 166.18	\$ 166.18
		2019-238	Schools-Disburse	\$ 233.36	\$ 233.36
		2019-281	Schools-Disburse	\$ 332.36	\$ 332.36
		2019-282	Schools-Disburse	\$ 153.54	\$ 153.54
		2020-009	Schools-Disburse	\$ 332.36	\$ 332.36
		2020-017	Schools-Disburse	\$ (1,222.23)	\$ (1,222.23)
		2020-018	Schools-Disburse	\$ 664.72	\$ 664.72
		2020-054	Telemed-Disburse	\$ 883.90	\$ 883.90
		2020-056	Telemed-Disburse	\$ 883.90	\$ 883.90
		2020-057	Telemed-Disburse	\$ 1,257.10	\$ 1,257.10
		2020-074	Telemed-Disburse	\$ 1,940.21	\$ 1,940.21
		2020-085	Schools-Disburse	\$ 281.10	\$ 281.10
		2020-173	Schools-Disburse	\$ 140.55	\$ 140.55
		2020-185	Schools-Disburse	\$ 153.54	\$ 153.54
		2020-187	Schools-Disburse	\$ 202.72	\$ 202.72
2020-266	Telemed-Disburse	\$ 363.98	\$ 363.98		
2020-267	Schools-Disburse	\$ 568.02	\$ 568.02		
2020-269	Schools-Disburse	\$ 300.00	\$ 300.00		

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2020-270	Telemed-Disburse	\$ 456.12	\$ 456.12
		2021-013	Schools-Disburse	\$ 1,294.49	\$ 1,294.49
		2021-039	Schools-Disburse	\$ 1,136.04	\$ 1,136.04
		2021-079	Library-Disburse	\$ 236.28	\$ 236.28
			Library-Lump Sum	\$ 508.00	\$ 508.00
000079	Chickasaw Long Distance Co.	2017-526	Schools-Disburse	\$ 560.00	\$ 560.00
		2017-527	Schools-Disburse	\$ 740.00	\$ 740.00
		2018-047	Schools-Disburse	\$ 300.00	\$ 300.00
		2018-087	Schools-Disburse	\$ 152.50	\$ 152.50
		2018-088	Schools-Disburse	\$ 140.00	\$ 140.00
		2018-664	Schools-Disburse	\$ 247.00	\$ 247.00
		2018-688	Telemed-Disburse	\$ 703.50	\$ 703.50
		2019-056	Schools-Disburse	\$ 368.00	\$ 368.00
		2020-036	Schools-Disburse	\$ 562.12	\$ 562.12
		2020-114	Schools-Disburse	\$ 87.50	\$ 87.50
		2021-038	Library-Disburse	\$ 352.50	\$ 352.50
000106	Cox Oklahoma Telcom, LLC	2000-230	Schools-Disburse	\$ 4,390.00	\$ 4,390.00
		2002-199	Schools-Disburse	\$ 380.00	\$ 380.00
		2003-610	Schools-Disburse	\$ 214.90	\$ 214.90
		2008-056	Telemed-Disburse	\$ 1,056.00	\$ 1,056.00
		2011-009	Schools-Disburse	\$ 1,140.00	\$ 1,140.00
		2012-278	Schools-Disburse	\$ 2,502.00	\$ 2,502.00
		2013-125	Schools-Disburse	\$ 436.20	\$ 436.20
		2015-060	Schools-Disburse	\$ 190.00	\$ 190.00
		2015-361	Telemed-Disburse	\$ 2,712.00	\$ 2,712.00
		2016-390	Schools-Disburse	\$ 119.99	\$ 119.99
		2017-036	Schools-Disburse	\$ 1,520.00	\$ 1,520.00
		2017-053	Schools-Disburse	\$ 190.00	\$ 190.00
		2017-332	Schools-Disburse	\$ 7,460.50	\$ 7,460.50
		2017-334	Schools-Disburse	\$ 1,376.60	\$ 1,376.60
		2017-380	Schools-Disburse	\$ 1,376.60	\$ 1,376.60

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2017-381	Schools-Disburse	\$ 14,160.00	\$ 14,160.00
		2017-439	Telemed-Disburse	\$ 1,690.00	\$ 1,690.00
		2017-575	Schools-Disburse	\$ 1,330.00	\$ 1,330.00
		2018-106	Schools-Disburse	\$ 432.00	\$ 432.00
		2018-107	Schools-Disburse	\$ 1,599.00	\$ 1,599.00
		2018-182	Schools-Disburse	\$ 545.49	\$ 545.49
		2018-231	Schools-Disburse	\$ 190.00	\$ 190.00
		2018-305	Telemed-Disburse	\$ 1,344.00	\$ 1,344.00
		2018-306	Telemed-Disburse	\$ 219.10	\$ 219.10
		2018-308	Telemed-Disburse	\$ 1,344.00	\$ 1,344.00
		2018-311	Telemed-Disburse	\$ 316.05	\$ 316.05
		2018-312	Telemed-Disburse	\$ 316.05	\$ 316.05
		2018-480	Schools-Disburse	\$ 826.50	\$ 826.50
		2018-699	Schools-Disburse	\$ 2,280.00	\$ 2,280.00
		2018-700	Schools-Disburse	\$ 547.00	\$ 547.00
		2018-742	Schools-Disburse	\$ 750.00	\$ 750.00
		2018-750	Schools-Disburse	\$ 519.00	\$ 519.00
		2019-031	Schools-Disburse	\$ 4,024.10	\$ 4,024.10
		2019-111	Schools-Disburse	\$ 5,177.20	\$ 5,177.20
		2019-112	Library-Disburse	\$ 1,045.00	\$ 1,045.00
		2019-151	Schools-Disburse	\$ 3,112.20	\$ 3,112.20
		2019-163	Library-Disburse	\$ 213.00	\$ 213.00
		2019-181	Schools-Disburse	\$ 2,850.00	\$ 2,850.00
		2019-217	Library-Disburse	\$ 298.00	\$ 298.00
		2019-220	Schools-Disburse	\$ 303.19	\$ 303.19
		2019-225	Schools-Disburse	\$ 187.75	\$ 187.75
		2019-323	Schools-Disburse	\$ 14,174.50	\$ 14,174.50
		2020-015	Telemed-Disburse	\$ 517.35	\$ 517.35
		2020-031	Schools-Disburse	\$ 576.00	\$ 576.00
		2020-032	Schools-Disburse	\$ 12,672.00	\$ 12,672.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2020-034	Telemed-Disburse	\$ 598.99	\$ 598.99
		2020-041	Schools-Disburse	\$ 81.40	\$ 81.40
		2020-067	Telemed-Disburse	\$ 777.00	\$ 777.00
		2020-068	Telemed-Disburse	\$ 521.50	\$ 521.50
		2020-069	Telemed-Disburse	\$ 227.50	\$ 227.50
		2020-127	Schools-Disburse	\$ 79.50	\$ 79.50
		2020-128	Schools-Disburse	\$ 7,785.00	\$ 7,785.00
		2020-154	Telemed-Disburse	\$ 295.00	\$ 295.00
		2020-155	Telemed-Disburse	\$ 318.36	\$ 318.36
		2020-156	Telemed-Disburse	\$ 2,111.11	\$ 2,111.11
		2020-157	Telemed-Disburse	\$ 560.00	\$ 560.00
		2020-159	Schools-Disburse	\$ 5,286.00	\$ 5,286.00
		2020-160	Telemed-Disburse	\$ 478.80	\$ 478.80
		2020-176	Telemed-Disburse	\$ 5,796.00	\$ 5,796.00
		2020-183	Schools-Disburse	\$ 650.88	\$ 650.88
		2020-212	Telemed-Disburse	\$ 2,803.00	\$ 2,803.00
		2020-213	Schools-Disburse	\$ 2,360.00	\$ 2,360.00
		2020-214	Schools-Disburse	\$ 203.20	\$ 203.20
		2020-264	Schools-Disburse	\$ 2,557.50	\$ 2,557.50
		2021-007	Schools-Disburse	\$ 430.00	\$ 430.00
		2021-040	Schools-Disburse	\$ 438.00	\$ 438.00
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2017-274	Telemed-Disburse	\$ 269.17	\$ 269.17
		2017-553	Schools-Disburse	\$ 396.00	\$ 396.00
		2018-036	Telemed-Disburse	\$ 560.00	\$ 560.00
		2018-658	Telemed-Disburse	\$ 285.25	\$ 285.25
		2019-022	Schools-Disburse	\$ 193.00	\$ 193.00
		2019-304	Library-Disburse	\$ 230.84	\$ 230.84
000161	Hinton Telephone Company, Inc.	2018-495	Library-Disburse	\$ 34.99	\$ 34.99
		2018-726	Schools-Disburse	\$ 680.00	\$ 680.00
		2019-055	Schools-Disburse	\$ 295.00	\$ 295.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2019-145	Schools-Disburse	\$ 280.00	\$ 280.00
		2021-006	Schools-Disburse	\$ 450.00	\$ 450.00
000215	Mid-America Telephone, LLC d/b/a TDS Telecom/Mid-America Telephone	2017-431	Schools-Disburse	\$ 130.00	\$ 130.00
		2017-456	Schools-Disburse	\$ 110.50	\$ 110.50
000241	Oklahoma Windstream, LLC	2017-179	Telemed-Disburse	\$ 250.25	\$ 250.25
		2020-007	Schools-Disburse	\$ 192.00	\$ 192.00
000242	Oklahoma Communication Systems, LLC d/b/a TDS Telecom/Oklahoma Communication Systems	2015-122	Schools-Disburse	\$ 98.50	\$ 98.50
		2015-317	Schools-Disburse	\$ 660.00	\$ 660.00
		2018-101	Schools-Disburse	\$ 362.00	\$ 362.00
		2021-036	Schools-Disburse	\$ 209.00	\$ 209.00
		2021-037	Schools-Disburse	\$ 201.00	\$ 201.00
000260	Panhandle Telephone Cooperative, Inc.	2018-321	Schools-Disburse	\$ 104.24	\$ 104.24
		2018-322	Schools-Disburse	\$ 91.03	\$ 91.03
		2018-329	Schools-Disburse	\$ 52.12	\$ 52.12
		2018-353	Schools-Disburse	\$ 210.55	\$ 210.55
		2018-466	Schools-Disburse	\$ 148.08	\$ 148.08
		2018-467	Schools-Disburse	\$ 95.28	\$ 95.28
		2018-683	Library-Disburse	\$ 104.24	\$ 104.24
		2018-684	Library-Disburse	\$ 115.96	\$ 115.96
		2018-687	Library-Disburse	\$ 104.24	\$ 104.24
		2019-226	Library-Disburse	\$ 104.24	\$ 104.24
		2019-227	Library-Disburse	\$ 91.03	\$ 91.03
000274	Pioneer Long Distance, Inc.	2006-040	Library-Disburse	\$ 2,114.77	\$ 2,114.77
			Schools-Disburse	\$ 34,901.23	\$ 34,901.23
		2012-260	Library-Disburse	\$ 270.53	\$ 270.53
		2013-078	Schools-Disburse	\$ 1,031.60	\$ 1,031.60
		2013-223	Schools-Disburse	\$ 687.74	\$ 687.74
		2014-362	Library-Disburse	\$ 251.44	\$ 251.44
		2015-170	Schools-Disburse	\$ 2,496.36	\$ 2,496.36
		2016-134	Library-Disburse	\$ 90.61	\$ 90.61
		2016-323	Library-Disburse	\$ 180.13	\$ 180.13

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2016-375	Library-Disburse	\$ 377.16	\$ 377.16
		2016-376	Schools-Disburse	\$ 773.70	\$ 773.70
		2017-032	Library-Disburse	\$ 202.89	\$ 202.89
		2017-228	Schools-Disburse	\$ 773.70	\$ 773.70
		2017-358	Telemed-Disburse	\$ 913.44	\$ 913.44
		2018-081	Telemed-Disburse	\$ 946.84	\$ 946.84
		2018-278	Library-Disburse	\$ 251.44	\$ 251.44
		2018-355	Schools-Disburse	\$ 386.85	\$ 386.85
		2018-515	Telemed-Disburse	\$ 440.02	\$ 440.02
		2018-516	Telemed-Disburse	\$ 290.86	\$ 290.86
		2018-555	Telemed-Disburse	\$ 440.02	\$ 440.02
		2019-147	Schools-Disburse	\$ 3,218.34	\$ 3,218.34
		2019-150	Schools-Disburse	\$ 336.93	\$ 336.93
		2019-179	Schools-Disburse	\$ 2,156.66	\$ 2,156.66
		2019-208	Schools-Disburse	\$ 773.70	\$ 773.70
		2019-209	Schools-Disburse	\$ 546.96	\$ 546.96
		2020-133	Schools-Disburse	\$ 773.70	\$ 773.70
		2020-134	Schools-Disburse	\$ 443.12	\$ 443.12
		2020-164	Schools-Disburse	\$ 564.72	\$ 564.72
		2021-010	Schools-Disburse	\$ 618.96	\$ 618.96
000293	Salina-Spavinaw Telephone Company	2016-536	Schools-Disburse	\$ 173.03	\$ 173.03
		2016-550	Schools-Disburse	\$ 294.13	\$ 294.13
		2017-312	Schools-Disburse	\$ 137.92	\$ 137.92
		2018-128	Schools-Disburse	\$ 20.00	\$ 20.00
		2018-592	Schools-Disburse	\$ 20.00	\$ 20.00
		2020-135	Schools-Disburse	\$ 51.66	\$ 51.66
		2020-184	Schools-Disburse	\$ 45.00	\$ 45.00
000294	Santa Rosa Telephone Cooperative, Inc.	2018-357	Schools-Disburse	\$ 425.00	\$ 425.00
000307	South Central Telephone Association	2018-417	Schools-Disburse	\$ 199.99	\$ 199.99
000308	Southwest Oklahoma Telephone Company	2020-082	Schools-Disburse	\$ 400.00	\$ 400.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
000312	AT&T Oklahoma	2003-446	Schools-Disburse	\$ 120.00	\$ 120.00
		2009-035	Schools-Disburse	\$ 19.80	\$ 19.80
		2018-649	Schools-Disburse	\$ 2,453.72	\$ 2,453.72
		2019-117	Schools-Disburse	\$ 2,536.00	\$ 2,536.00
		2020-044	Schools-Disburse	\$ 1,548.00	\$ 1,548.00
		2020-093	Telemed-Disburse	\$ 544.00	\$ 544.00
		2020-094	Telemed-Disburse	\$ 544.00	\$ 544.00
		2020-096	Telemed-Disburse	\$ 754.00	\$ 754.00
		2020-161	Telemed-Disburse	\$ 899.00	\$ 899.00
		2020-162	Schools-Disburse	\$ 561.60	\$ 561.60
		2020-163	Telemed-Disburse	\$ 544.00	\$ 544.00
		2020-170	Telemed-Disburse	\$ 314.65	\$ 314.65
		2020-171	Telemed-Disburse	\$ 899.00	\$ 899.00
		2020-172	Telemed-Disburse	\$ 190.40	\$ 190.40
		2020-186	Schools-Disburse	\$ 374.40	\$ 374.40
		2020-198	Schools-Disburse	\$ 1,437.20	\$ 1,437.20
		2020-245	Schools-Disburse	\$ 305.24	\$ 305.24
		2020-251	Telemed-Disburse	\$ 190.40	\$ 190.40
		2021-015	Schools-Disburse	\$ 648.00	\$ 648.00
		2021-021	Schools-Disburse	\$ 255.60	\$ 255.60
000352	Totah Communications, Inc.	2018-509	Schools-Disburse	\$ 412.50	\$ 412.50
		2019-097	Schools-Disburse	\$ 1,041.65	\$ 1,041.65
000416	Oklatel Communications, Inc.	2019-051	Schools-Disburse	\$ 100.00	\$ 100.00
000458	Chickasaw Telecommunications Services, Inc.	2017-388	Library-Disburse	\$ 195.00	\$ 195.00
		2018-354	Library-Disburse	\$ 480.00	\$ 480.00
000459	OneNet	1998-221	Schools-Disburse	\$ 4,788.40	\$ 4,788.40
		1998-273	Schools-Disburse	\$ 1,323.00	\$ 1,323.00
		1998-306	Schools-Disburse	\$ 904.00	\$ 904.00
		2000-302	Library-Disburse	\$ 391.00	\$ 391.00
			Schools-Disburse	\$ 1,860.70	\$ 1,860.70
2001-320	Schools-Disburse	\$ 5,078.00	\$ 5,078.00		



**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2003-389	Schools-Disburse	\$ 963.60	\$ 963.60
			Telemed-Disburse	\$ 179.90	\$ 179.90
		2009-066	Library-Disburse	\$ 369.80	\$ 369.80
		2011-138	Schools-Disburse	\$ 490.00	\$ 490.00
		2014-157	Library-Disburse	\$ 305.80	\$ 305.80
		2014-158	Library-Disburse	\$ 110.90	\$ 110.90
		2015-092	Schools-Disburse	\$ 521.00	\$ 521.00
		2015-144	Schools-Disburse	\$ 128.00	\$ 128.00
		2015-216	Library-Disburse	\$ 262.90	\$ 262.90
		2015-217	Library-Disburse	\$ 166.90	\$ 166.90
		2015-218	Library-Disburse	\$ 273.90	\$ 273.90
		2015-222	Schools-Disburse	\$ 233.00	\$ 233.00
		2015-284	Schools-Disburse	\$ 293.80	\$ 293.80
		2015-309	Library-Disburse	\$ 297.00	\$ 297.00
		2015-330	Schools-Disburse	\$ 293.70	\$ 293.70
		2015-336	Schools-Disburse	\$ 691.80	\$ 691.80
		2015-352	Schools-Disburse	\$ 732.00	\$ 732.00
		2015-359	Schools-Disburse	\$ 512.00	\$ 512.00
		2015-411	Schools-Disburse	\$ 267.00	\$ 267.00
		2016-332	Schools-Disburse	\$ 352.00	\$ 352.00
		2016-339	Schools-Disburse	\$ 1,339.60	\$ 1,339.60
		2016-382	Schools-Disburse	\$ 839.80	\$ 839.80
		2016-509	Schools-Disburse	\$ 46.90	\$ 46.90
		2016-519	Schools-Disburse	\$ 220.00	\$ 220.00
		2016-531	Telemed-Disburse	\$ 444.15	\$ 444.15
		2017-057	Schools-Disburse	\$ 330.00	\$ 330.00
		2017-081	Schools-Disburse	\$ 834.00	\$ 834.00
		2017-082	Schools-Disburse	\$ 370.00	\$ 370.00
		2017-105	Schools-Disburse	\$ 310.80	\$ 310.80
		2017-109	Schools-Disburse	\$ 316.90	\$ 316.90
		2017-140	Library-Disburse	\$ 264.00	\$ 264.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2017-156	Library-Disburse	\$ 551.80	\$ 551.80
		2017-186	Schools-Disburse	\$ 270.90	\$ 270.90
		2017-203	Telemed-Disburse	\$ 567.00	\$ 567.00
		2017-221	Schools-Disburse	\$ 97.90	\$ 97.90
		2017-277	Schools-Disburse	\$ 692.70	\$ 692.70
		2017-281	Schools-Disburse	\$ 372.90	\$ 372.90
		2017-299	Schools-Disburse	\$ 323.80	\$ 323.80
		2017-303	Schools-Disburse	\$ 298.00	\$ 298.00
		2017-316	Schools-Disburse	\$ 191.80	\$ 191.80
		2017-336	Telemed-Disburse	\$ 475.65	\$ 475.65
		2017-337	Telemed-Disburse	\$ 486.15	\$ 486.15
		2017-338	Telemed-Disburse	\$ 486.15	\$ 486.15
		2017-342	Schools-Disburse	\$ 2,624.00	\$ 2,624.00
		2017-349	Schools-Disburse	\$ 370.00	\$ 370.00
		2017-352	Schools-Disburse	\$ 252.00	\$ 252.00
		2017-355	Schools-Disburse	\$ 178.00	\$ 178.00
		2017-365	Library-Disburse	\$ 316.90	\$ 316.90
		2017-367	Library-Disburse	\$ 159.90	\$ 159.90
		2017-371	Schools-Disburse	\$ 475.60	\$ 475.60
		2017-378	Schools-Disburse	\$ 181.00	\$ 181.00
		2017-389	Schools-Disburse	\$ 99.00	\$ 99.00
		2017-394	Schools-Disburse	\$ 737.60	\$ 737.60
		2017-411	Schools-Disburse	\$ 728.00	\$ 728.00
		2017-443	Schools-Disburse	\$ 724.00	\$ 724.00
		2017-445	Schools-Disburse	\$ 178.00	\$ 178.00
		2017-446	Schools-Disburse	\$ 396.00	\$ 396.00
		2017-482	Telemed-Disburse	\$ 486.15	\$ 486.15
		2017-483	Schools-Disburse	\$ 525.00	\$ 525.00
		2017-489	Telemed-Disburse	\$ 367.50	\$ 367.50
		2017-492	Telemed-Disburse	\$ 514.50	\$ 514.50

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2017-493	Telemed-Disburse	\$ 514.50	\$ 514.50
		2017-494	Telemed-Disburse	\$ 514.50	\$ 514.50
		2017-502	Schools-Disburse	\$ 325.00	\$ 325.00
		2017-511	Schools-Disburse	\$ 352.00	\$ 352.00
		2017-514	Telemed-Disburse	\$ 377.65	\$ 377.65
		2017-518	Schools-Disburse	\$ 314.00	\$ 314.00
		2017-532	Schools-Disburse	\$ 1,124.00	\$ 1,124.00
		2017-542	Library-Disburse	\$ 138.90	\$ 138.90
		2017-543	Library-Disburse	\$ 131.90	\$ 131.90
		2017-544	Library-Disburse	\$ 131.90	\$ 131.90
		2017-545	Library-Disburse	\$ 159.90	\$ 159.90
		2017-546	Library-Disburse	\$ 115.90	\$ 115.90
		2017-547	Library-Disburse	\$ 129.90	\$ 129.90
		2017-548	Library-Disburse	\$ 131.90	\$ 131.90
		2017-549	Library-Disburse	\$ 131.90	\$ 131.90
		2018-006	Telemed-Disburse	\$ 377.65	\$ 377.65
		2018-009	Telemed-Disburse	\$ 458.50	\$ 458.50
		2018-035	Schools-Disburse	\$ 136.90	\$ 136.90
		2018-042	Schools-Disburse	\$ 261.00	\$ 261.00
		2018-074	Schools-Disburse	\$ 1,037.70	\$ 1,037.70
		2018-094	Library-Disburse	\$ 107.00	\$ 107.00
		2018-095	Schools-Disburse	\$ 157.90	\$ 157.90
		2018-115	Schools-Disburse	\$ 840.00	\$ 840.00
		2018-116	Schools-Disburse	\$ 429.80	\$ 429.80
		2018-142	Library-Disburse	\$ 201.80	\$ 201.80
		2018-147	Schools-Disburse	\$ 306.80	\$ 306.80
		2018-192	Telemed-Disburse	\$ 615.65	\$ 615.65
		2018-196	Library-Disburse	\$ 564.00	\$ 564.00
		2018-223	Schools-Disburse	\$ 286.00	\$ 286.00
		2018-242	Schools-Disburse	\$ 327.90	\$ 327.90

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2018-243	Schools-Disburse	\$ 112.90	\$ 112.90
		2018-247	Schools-Disburse	\$ 453.90	\$ 453.90
		2018-264	Library-Disburse	\$ 256.00	\$ 256.00
		2018-289	Telemed-Disburse	\$ 370.65	\$ 370.65
		2018-290	Schools-Disburse	\$ 371.80	\$ 371.80
		2018-292	Telemed-Disburse	\$ 350.00	\$ 350.00
		2018-293	Telemed-Disburse	\$ 682.50	\$ 682.50
		2018-294	Telemed-Disburse	\$ 350.00	\$ 350.00
		2018-295	Telemed-Disburse	\$ 350.00	\$ 350.00
		2018-296	Telemed-Disburse	\$ 654.50	\$ 654.50
		2018-297	Telemed-Disburse	\$ 1,456.00	\$ 1,456.00
		2018-300	Telemed-Disburse	\$ 350.00	\$ 350.00
		2018-302	Telemed-Disburse	\$ 350.00	\$ 350.00
		2018-303	Telemed-Disburse	\$ 654.50	\$ 654.50
		2018-331	Library-Disburse	\$ 516.00	\$ 516.00
		2018-333	Schools-Disburse	\$ 502.00	\$ 502.00
		2018-334	Schools-Disburse	\$ 335.80	\$ 335.80
		2018-341	Schools-Disburse	\$ 412.00	\$ 412.00
		2018-342	Schools-Disburse	\$ 305.80	\$ 305.80
		2018-344	Library-Disburse	\$ 342.00	\$ 342.00
		2018-345	Library-Disburse	\$ 146.00	\$ 146.00
		2018-349	Schools-Disburse	\$ 369.80	\$ 369.80
		2018-350	Schools-Disburse	\$ 369.80	\$ 369.80
		2018-390	Library-Disburse	\$ 125.00	\$ 125.00
		2018-392	Schools-Disburse	\$ 244.00	\$ 244.00
		2018-393	Schools-Disburse	\$ 256.00	\$ 256.00
		2018-394	Schools-Disburse	\$ 184.00	\$ 184.00
		2018-397	Library-Disburse	\$ 260.00	\$ 260.00
		2018-399	Schools-Disburse	\$ 352.00	\$ 352.00
		2018-400	Library-Disburse	\$ 192.00	\$ 192.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2018-401	Library-Disburse	\$ 262.00	\$ 262.00
		2018-402	Library-Disburse	\$ 192.00	\$ 192.00
		2018-403	Library-Disburse	\$ 352.00	\$ 352.00
		2018-405	Library-Disburse	\$ 392.00	\$ 392.00
		2018-406	Library-Disburse	\$ 174.00	\$ 174.00
		2018-407	Library-Disburse	\$ 158.00	\$ 158.00
		2018-408	Schools-Disburse	\$ 250.00	\$ 250.00
		2018-410	Schools-Disburse	\$ 267.80	\$ 267.80
		2018-411	Library-Disburse	\$ 396.00	\$ 396.00
		2018-414	Schools-Disburse	\$ 176.00	\$ 176.00
		2018-415	Schools-Disburse	\$ 172.00	\$ 172.00
		2018-421	Schools-Disburse	\$ 198.90	\$ 198.90
		2018-423	Schools-Disburse	\$ 367.80	\$ 367.80
		2018-425	Schools-Disburse	\$ 169.20	\$ 169.20
		2018-426	Schools-Disburse	\$ 139.00	\$ 139.00
		2018-427	Schools-Disburse	\$ 115.62	\$ 115.62
		2018-439	Schools-Disburse	\$ 143.90	\$ 143.90
		2018-441	Library-Disburse	\$ 344.00	\$ 344.00
		2018-443	Library-Disburse	\$ 344.00	\$ 344.00
		2018-445	Schools-Disburse	\$ 352.00	\$ 352.00
		2018-449	Schools-Disburse	\$ 760.00	\$ 760.00
		2018-450	Schools-Disburse	\$ 728.00	\$ 728.00
		2018-454	Schools-Disburse	\$ 176.00	\$ 176.00
		2018-455	Schools-Disburse	\$ 891.60	\$ 891.60
		2018-456	Schools-Disburse	\$ 500.00	\$ 500.00
		2018-468	Schools-Disburse	\$ 3,310.00	\$ 3,310.00
		2018-470	Schools-Disburse	\$ 405.90	\$ 405.90
		2018-474	Schools-Disburse	\$ 190.00	\$ 190.00
		2018-487	Schools-Disburse	\$ 352.00	\$ 352.00
		2018-489	Schools-Disburse	\$ 315.80	\$ 315.80

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2018-490	Library-Disburse	\$ 129.25	\$ 129.25
		2018-491	Library-Disburse	\$ 129.25	\$ 129.25
		2018-493	Library-Disburse	\$ 282.00	\$ 282.00
		2018-494	Schools-Disburse	\$ 174.00	\$ 174.00
		2018-499	Schools-Disburse	\$ 84.00	\$ 84.00
		2018-500	Schools-Disburse	\$ 789.50	\$ 789.50
		2018-501	Schools-Disburse	\$ 136.00	\$ 136.00
		2018-502	Schools-Disburse	\$ 771.00	\$ 771.00
		2018-503	Library-Disburse	\$ 157.90	\$ 157.90
		2018-531	Schools-Disburse	\$ 378.00	\$ 378.00
		2018-533	Schools-Disburse	\$ 474.00	\$ 474.00
		2018-536	Schools-Disburse	\$ 298.00	\$ 298.00
		2018-537	Schools-Disburse	\$ 189.90	\$ 189.90
		2018-546	Telemed-Disburse	\$ 1,740.00	\$ 1,740.00
		2018-547	Schools-Disburse	\$ 420.00	\$ 420.00
		2018-550	Library-Disburse	\$ 396.00	\$ 396.00
		2018-552	Schools-Disburse	\$ 369.80	\$ 369.80
		2018-553	Schools-Disburse	\$ 369.80	\$ 369.80
		2018-559	Schools-Disburse	\$ 315.80	\$ 315.80
		2018-560	Schools-Disburse	\$ 292.80	\$ 292.80
		2018-561	Schools-Disburse	\$ 292.80	\$ 292.80
		2018-562	Schools-Disburse	\$ 158.90	\$ 158.90
		2018-563	Schools-Disburse	\$ 270.00	\$ 270.00
		2018-565	Schools-Disburse	\$ 352.00	\$ 352.00
		2018-566	Schools-Disburse	\$ 296.00	\$ 296.00
		2018-570	Schools-Disburse	\$ 566.00	\$ 566.00
		2018-571	Schools-Disburse	\$ 128.00	\$ 128.00
		2018-572	Library-Disburse	\$ 267.80	\$ 267.80
		2018-573	Schools-Disburse	\$ 292.80	\$ 292.80
		2018-574	Schools-Disburse	\$ 292.80	\$ 292.80

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2018-582	Schools-Disburse	\$ 157.00	\$ 157.00
		2018-585	Schools-Disburse	\$ 369.80	\$ 369.80
		2018-586	Schools-Disburse	\$ 268.00	\$ 268.00
		2018-603	Schools-Disburse	\$ 1,404.00	\$ 1,404.00
		2018-604	Schools-Disburse	\$ 789.50	\$ 789.50
		2018-607	Schools-Disburse	\$ 824.00	\$ 824.00
		2018-609	Schools-Disburse	\$ 1,884.00	\$ 1,884.00
		2018-611	Schools-Disburse	\$ 125.00	\$ 125.00
		2018-612	Schools-Disburse	\$ 184.90	\$ 184.90
		2018-614	Schools-Disburse	\$ 585.60	\$ 585.60
		2018-615	Schools-Disburse	\$ 704.00	\$ 704.00
		2018-617	Schools-Disburse	\$ 631.60	\$ 631.60
		2018-669	Telemed-Disburse	\$ 1,950.00	\$ 1,950.00
		2018-670	Telemed-Disburse	\$ 930.00	\$ 930.00
		2018-674	Telemed-Disburse	\$ 1,750.00	\$ 1,750.00
		2018-676	Schools-Disburse	\$ 107.00	\$ 107.00
		2018-680	Schools-Disburse	\$ 306.00	\$ 306.00
		2018-690	Schools-Disburse	\$ 149.00	\$ 149.00
		2018-691	Schools-Disburse	\$ 819.00	\$ 819.00
		2018-692	Schools-Disburse	\$ 175.90	\$ 175.90
		2018-693	Schools-Disburse	\$ 175.90	\$ 175.90
		2018-694	Schools-Disburse	\$ 175.90	\$ 175.90
		2018-702	Schools-Disburse	\$ 524.80	\$ 524.80
		2018-704	Schools-Disburse	\$ 2,512.00	\$ 2,512.00
		2018-705	Library-Disburse	\$ 99.00	\$ 99.00
		2018-719	Schools-Disburse	\$ 270.90	\$ 270.90
		2018-720	Telemed-Disburse	\$ 1,333.50	\$ 1,333.50
		2018-725	Telemed-Disburse	\$ 486.50	\$ 486.50
		2018-730	Library-Disburse	\$ 267.80	\$ 267.80
		2019-005	Telemed-Disburse	\$ 377.65	\$ 377.65

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2019-006	Schools-Disburse	\$ 1,098.00	\$ 1,098.00
		2019-007	Schools-Disburse	\$ 136.00	\$ 136.00
		2019-020	Schools-Disburse	\$ 680.00	\$ 680.00
		2019-025	Schools-Disburse	\$ 99.90	\$ 99.90
		2019-042	Schools-Disburse	\$ 824.00	\$ 824.00
		2019-043	Schools-Disburse	\$ 190.00	\$ 190.00
		2019-044	Schools-Disburse	\$ 435.00	\$ 435.00
		2019-045	Schools-Disburse	\$ 91.00	\$ 91.00
		2019-053	Schools-Disburse	\$ 198.00	\$ 198.00
		2019-054	Schools-Disburse	\$ 445.90	\$ 445.90
		2019-063	Schools-Disburse	\$ 250.00	\$ 250.00
		2019-064	Telemed-Disburse	\$ 3,290.00	\$ 3,290.00
		2019-065	Telemed-Disburse	\$ 3,345.30	\$ 3,345.30
		2019-066	Schools-Disburse	\$ 430.00	\$ 430.00
		2019-068	Telemed-Disburse	\$ 3,580.50	\$ 3,580.50
		2019-069	Telemed-Disburse	\$ 3,580.50	\$ 3,580.50
		2019-076	Telemed-Disburse	\$ 199.50	\$ 199.50
		2019-080	Telemed-Disburse	\$ 3,580.50	\$ 3,580.50
		2019-083	Telemed-Disburse	\$ 3,934.00	\$ 3,934.00
		2019-084	Library-Disburse	\$ 286.00	\$ 286.00
		2019-093	Schools-Disburse	\$ 369.80	\$ 369.80
		2019-094	Telemed-Disburse	\$ 3,968.30	\$ 3,968.30
		2019-095	Schools-Disburse	\$ 352.00	\$ 352.00
		2019-102	Schools-Disburse	\$ 149.00	\$ 149.00
		2019-104	Telemed-Disburse	\$ 3,409.70	\$ 3,409.70
		2019-109	Telemed-Disburse	\$ 1,582.00	\$ 1,582.00
		2019-110	Telemed-Disburse	\$ 1,198.05	\$ 1,198.05
		2019-114	Schools-Disburse	\$ 352.00	\$ 352.00
		2019-115	Schools-Disburse	\$ 92.00	\$ 92.00
		2019-116	Schools-Disburse	\$ 598.00	\$ 598.00



**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2019-118	Schools-Disburse	\$ 355.90	\$ 355.90
		2019-119	Schools-Disburse	\$ 880.00	\$ 880.00
		2019-120	Schools-Disburse	\$ 92.00	\$ 92.00
		2019-128	Schools-Disburse	\$ 92.00	\$ 92.00
		2019-129	Library-Disburse	\$ 231.80	\$ 231.80
		2019-130	Schools-Disburse	\$ 551.80	\$ 551.80
		2019-134	Schools-Disburse	\$ 436.00	\$ 436.00
		2019-138	Telemed-Disburse	\$ 3,195.30	\$ 3,195.30
		2019-143	Telemed-Disburse	\$ 346.50	\$ 346.50
		2019-144	Library-Disburse	\$ 251.00	\$ 251.00
		2019-152	Schools-Disburse	\$ 500.00	\$ 500.00
		2019-154	Library-Disburse	\$ 228.00	\$ 228.00
		2019-155	Schools-Disburse	\$ 274.80	\$ 274.80
		2019-156	Schools-Disburse	\$ 999.00	\$ 999.00
		2019-157	Schools-Disburse	\$ 303.19	\$ 303.19
		2019-160	Schools-Disburse	\$ 444.00	\$ 444.00
		2019-167	Library-Disburse	\$ 198.00	\$ 198.00
		2019-169	Schools-Disburse	\$ 159.00	\$ 159.00
		2019-171	Schools-Disburse	\$ 607.50	\$ 607.50
		2019-173	Schools-Disburse	\$ 369.80	\$ 369.80
		2019-174	Schools-Disburse	\$ 184.90	\$ 184.90
		2019-182	Schools-Disburse	\$ 268.00	\$ 268.00
		2019-185	Schools-Disburse	\$ 372.00	\$ 372.00
		2019-197	Schools-Disburse	\$ 574.00	\$ 574.00
		2019-199	Schools-Disburse	\$ 254.00	\$ 254.00
		2019-200	Schools-Disburse	\$ 303.19	\$ 303.19
		2019-201	Schools-Disburse	\$ 157.90	\$ 157.90
		2019-202	Schools-Disburse	\$ 136.00	\$ 136.00
		2019-203	Schools-Disburse	\$ 652.00	\$ 652.00
		2019-204	Schools-Disburse	\$ 288.00	\$ 288.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2019-205	Library-Disburse	\$ 250.00	\$ 250.00
		2019-206	Schools-Disburse	\$ 337.80	\$ 337.80
		2019-207	Library-Disburse	\$ 201.80	\$ 201.80
		2019-211	Schools-Disburse	\$ 611.00	\$ 611.00
		2019-212	Schools-Disburse	\$ 270.00	\$ 270.00
		2019-214	Schools-Disburse	\$ 178.00	\$ 178.00
		2019-221	Telemed-Disburse	\$ 409.15	\$ 409.15
		2019-222	Telemed-Disburse	\$ 377.65	\$ 377.65
		2019-248	Schools-Disburse	\$ 554.00	\$ 554.00
		2019-249	Schools-Disburse	\$ 369.80	\$ 369.80
		2019-251	Schools-Disburse	\$ 156.00	\$ 156.00
		2019-252	Schools-Disburse	\$ 190.00	\$ 190.00
		2019-253	Schools-Disburse	\$ 99.71	\$ 99.71
		2019-255	Telemed-Disburse	\$ 1,000.00	\$ 1,000.00
		2019-256	Telemed-Disburse	\$ 1,000.00	\$ 1,000.00
		2019-257	Telemed-Disburse	\$ 350.00	\$ 350.00
		2019-258	Schools-Disburse	\$ 303.19	\$ 303.19
		2019-261	Library-Disburse	\$ 397.80	\$ 397.80
		2019-264	Schools-Disburse	\$ 310.80	\$ 310.80
		2019-265	Schools-Disburse	\$ 688.00	\$ 688.00
		2019-267	Schools-Disburse	\$ 1,181.20	\$ 1,181.20
		2019-268	Schools-Disburse	\$ 157.90	\$ 157.90
		2019-271	Schools-Disburse	\$ 574.00	\$ 574.00
		2019-272	Library-Disburse	\$ 174.00	\$ 174.00
		2019-273	Library-Disburse	\$ 174.00	\$ 174.00
		2019-274	Library-Disburse	\$ 344.00	\$ 344.00
		2019-275	Schools-Disburse	\$ 180.00	\$ 180.00
		2019-276	Schools-Disburse	\$ 273.80	\$ 273.80
		2019-284	Telemed-Disburse	\$ 522.61	\$ 522.61
		2019-285	Telemed-Disburse	\$ 544.93	\$ 544.93

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2019-286	Telemed-Disburse	\$ 533.18	\$ 533.18
		2019-287	Telemed-Disburse	\$ 509.06	\$ 509.06
		2019-288	Schools-Disburse	\$ 302.00	\$ 302.00
		2019-291	Schools-Disburse	\$ 352.00	\$ 352.00
		2019-293	Library-Disburse	\$ 135.00	\$ 135.00
		2019-294	Schools-Disburse	\$ 125.00	\$ 125.00
		2019-295	Library-Disburse	\$ 131.90	\$ 131.90
		2019-296	Schools-Disburse	\$ 178.00	\$ 178.00
		2019-298	Library-Disburse	\$ 90.00	\$ 90.00
		2019-299	Schools-Disburse	\$ 173.90	\$ 173.90
		2019-300	Schools-Disburse	\$ 176.00	\$ 176.00
		2019-308	Telemed-Disburse	\$ 1,033.00	\$ 1,033.00
		2019-309	Schools-Disburse	\$ 256.00	\$ 256.00
		2019-310	Schools-Disburse	\$ 276.00	\$ 276.00
		2019-313	Schools-Disburse	\$ 238.90	\$ 238.90
		2019-321	Schools-Disburse	\$ 366.80	\$ 366.80
		2020-020	Schools-Disburse	\$ 315.80	\$ 315.80
		2020-021	Schools-Disburse	\$ 262.00	\$ 262.00
		2020-022	Library-Disburse	\$ 184.00	\$ 184.00
		2020-048	Schools-Disburse	\$ 340.00	\$ 340.00
		2020-050	Telemed-Disburse	\$ 374.15	\$ 374.15
		2020-051	Telemed-Disburse	\$ 668.15	\$ 668.15
		2020-052	Telemed-Disburse	\$ 353.15	\$ 353.15
		2020-053	Schools-Disburse	\$ 878.40	\$ 878.40
		2020-060	Telemed-Disburse	\$ 1,856.14	\$ 1,856.14
		2020-061	Library-Disburse	\$ 249.00	\$ 249.00
		2020-071	Telemed-Disburse	\$ 6,983.03	\$ 6,983.03
		2020-072	Telemed-Disburse	\$ 1,667.90	\$ 1,667.90
		2020-097	Schools-Disburse	\$ 552.00	\$ 552.00
		2020-098	Telemed-Disburse	\$ 696.15	\$ 696.15

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2020-099	Telemed-Disburse	\$ 602.00	\$ 602.00
		2020-100	Telemed-Disburse	\$ 717.50	\$ 717.50
		2020-109	Telemed-Disburse	\$ 430.15	\$ 430.15
		2020-110	Telemed-Disburse	\$ 350.00	\$ 350.00
		2020-116	Schools-Disburse	\$ 352.00	\$ 352.00
		2020-117	Telemed-Disburse	\$ 629.14	\$ 629.14
		2020-118	Telemed-Disburse	\$ 282.03	\$ 282.03
		2020-119	Telemed-Disburse	\$ 1,450.00	\$ 1,450.00
		2020-120	Telemed-Disburse	\$ 609.00	\$ 609.00
		2020-121	Telemed-Disburse	\$ 1,740.00	\$ 1,740.00
		2020-137	Schools-Disburse	\$ 362.50	\$ 362.50
		2020-138	Schools-Disburse	\$ 162.50	\$ 162.50
		2020-139	Schools-Disburse	\$ 149.00	\$ 149.00
		2020-141	Library-Disburse	\$ 88.00	\$ 88.00
		2020-142	Schools-Disburse	\$ 335.80	\$ 335.80
		2020-143	Schools-Disburse	\$ 302.90	\$ 302.90
		2020-144	Schools-Disburse	\$ 94.00	\$ 94.00
		2020-145	Schools-Disburse	\$ 340.00	\$ 340.00
		2020-146	Schools-Disburse	\$ 1,206.00	\$ 1,206.00
		2020-149	Library-Disburse	\$ 146.00	\$ 146.00
		2020-150	Schools-Disburse	\$ 531.00	\$ 531.00
		2020-151	Telemed-Disburse	\$ 255.50	\$ 255.50
		2020-152	Schools-Disburse	\$ 288.00	\$ 288.00
		2020-153	Schools-Disburse	\$ 375.00	\$ 375.00
		2020-165	Schools-Disburse	\$ 750.00	\$ 750.00
		2020-166	Schools-Disburse	\$ 392.00	\$ 392.00
		2020-167	Library-Disburse	\$ 272.00	\$ 272.00
		2020-168	Telemed-Disburse	\$ 514.50	\$ 514.50
		2020-169	Schools-Disburse	\$ 620.00	\$ 620.00
		2020-178	Schools-Disburse	\$ 185.90	\$ 185.90

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2020-179	Library-Disburse	\$ 138.00	\$ 138.00
		2020-180	Schools-Disburse	\$ 305.80	\$ 305.80
		2020-181	Schools-Disburse	\$ 162.90	\$ 162.90
		2020-182	Schools-Disburse	\$ 335.80	\$ 335.80
		2020-191	Schools-Disburse	\$ 254.00	\$ 254.00
		2020-192	Schools-Disburse	\$ 201.80	\$ 201.80
		2020-193	Schools-Disburse	\$ 119.00	\$ 119.00
		2020-194	Schools-Disburse	\$ 199.90	\$ 199.90
		2020-195	Schools-Disburse	\$ 222.25	\$ 222.25
		2020-196	Schools-Disburse	\$ 468.75	\$ 468.75
		2020-202	Library-Disburse	\$ 267.80	\$ 267.80
		2020-203	Library-Disburse	\$ 190.00	\$ 190.00
		2020-204	Schools-Disburse	\$ 424.00	\$ 424.00
		2020-205	Schools-Disburse	\$ 398.00	\$ 398.00
		2020-206	Schools-Disburse	\$ 250.00	\$ 250.00
		2020-207	Schools-Disburse	\$ 135.90	\$ 135.90
		2020-208	Schools-Disburse	\$ 698.70	\$ 698.70
		2020-209	Schools-Disburse	\$ 303.19	\$ 303.19
		2020-210	Schools-Disburse	\$ 150.00	\$ 150.00
		2020-211	Schools-Disburse	\$ 306.00	\$ 306.00
		2020-215	Schools-Disburse	\$ 750.00	\$ 750.00
		2020-216	Library-Disburse	\$ 285.80	\$ 285.80
		2020-217	Library-Disburse	\$ 65.62	\$ 65.62
		2020-218	Schools-Disburse	\$ 360.00	\$ 360.00
		2020-219	Schools-Disburse	\$ 1,200.00	\$ 1,200.00
		2020-226	Library-Disburse	\$ 115.90	\$ 115.90
		2020-227	Schools-Disburse	\$ 540.00	\$ 540.00
		2020-228	Schools-Disburse	\$ 540.00	\$ 540.00
		2020-229	Schools-Disburse	\$ 392.00	\$ 392.00
		2020-232	Schools-Disburse	\$ 128.00	\$ 128.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2020-233	Schools-Disburse	\$ 684.00	\$ 684.00
		2020-234	Schools-Disburse	\$ 196.00	\$ 196.00
		2020-246	Schools-Disburse	\$ 157.90	\$ 157.90
		2020-247	Schools-Disburse	\$ 350.00	\$ 350.00
		2020-248	Schools-Disburse	\$ 300.00	\$ 300.00
		2020-249	Schools-Disburse	\$ 158.90	\$ 158.90
		2020-250	Schools-Disburse	\$ 184.00	\$ 184.00
		2020-253	Schools-Disburse	\$ 128.00	\$ 128.00
		2020-254	Schools-Disburse	\$ 174.00	\$ 174.00
		2020-255	Schools-Disburse	\$ 174.00	\$ 174.00
		2020-260	Schools-Disburse	\$ 960.00	\$ 960.00
		2020-261	Schools-Disburse	\$ 833.00	\$ 833.00
		2020-262	Schools-Disburse	\$ 1,656.00	\$ 1,656.00
		2020-263	Telemed-Disburse	\$ 360.15	\$ 360.15
		2020-272	Telemed-Disburse	\$ 525.00	\$ 525.00
		2020-273	Schools-Disburse	\$ 350.00	\$ 350.00
		2020-274	Schools-Disburse	\$ 412.50	\$ 412.50
		2020-275	Schools-Disburse	\$ 192.50	\$ 192.50
		2020-276	Schools-Disburse	\$ 1,352.40	\$ 1,352.40
		2020-277	Schools-Disburse	\$ 580.00	\$ 580.00
		2020-278	Schools-Disburse	\$ 380.00	\$ 380.00
		2021-002	Schools-Disburse	\$ 753.60	\$ 753.60
		2021-003	Schools-Disburse	\$ 444.00	\$ 444.00
		2021-004	Schools-Disburse	\$ 2,184.00	\$ 2,184.00
		2021-005	Schools-Disburse	\$ 369.80	\$ 369.80
		2021-022	Schools-Disburse	\$ 312.50	\$ 312.50
		2021-023	Schools-Disburse	\$ 292.80	\$ 292.80
		2021-024	Schools-Disburse	\$ 247.50	\$ 247.50
		2021-031	Schools-Disburse	\$ 99.00	\$ 99.00
		2021-032	Schools-Disburse	\$ 184.90	\$ 184.90

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2021-050	Telemed-Disburse	\$ 7,000.00	\$ 7,000.00
			Telemed-Lump Sum	\$ 3,709.68	\$ 3,709.68
		2021-051	Library-Disburse	\$ 900.00	\$ 900.00
			Library-Lump Sum	\$ 8,238.54	\$ 8,238.54
		2021-069	Schools-Disburse	\$ 1,056.00	\$ 1,056.00
			Schools-Lump Sum	\$ 6,536.00	\$ 6,536.00
		2021-071	Schools-Disburse	\$ 444.00	\$ 444.00
			Schools-Lump Sum	\$ 629.68	\$ 629.68
000683	Windstream NuVox Oklahoma, LLC	2015-188	Telemed-Disburse	\$ 459.90	\$ 459.90
		2017-209	Telemed-Disburse	\$ 276.17	\$ 276.17
		2017-210	Telemed-Disburse	\$ 276.17	\$ 276.17
		2017-211	Telemed-Disburse	\$ 276.17	\$ 276.17
		2017-212	Telemed-Disburse	\$ 276.17	\$ 276.17
		2017-455	Telemed-Disburse	\$ 673.75	\$ 673.75
		2017-520	Telemed-Disburse	\$ 686.77	\$ 686.77
		2018-072	Telemed-Disburse	\$ 387.48	\$ 387.48
		2018-073	Telemed-Disburse	\$ 540.61	\$ 540.61
		2018-656	Telemed-Disburse	\$ 418.54	\$ 418.54
		2019-278	Telemed-Disburse	\$ 2,726.56	\$ 2,726.56
		2019-279	Telemed-Disburse	\$ 1,825.00	\$ 1,825.00
		2019-280	Telemed-Disburse	\$ 1,825.00	\$ 1,825.00
		2020-077	Telemed-Disburse	\$ 279.98	\$ 279.98
		2020-102	Telemed-Disburse	\$ 521.83	\$ 521.83
		2020-103	Telemed-Disburse	\$ 492.45	\$ 492.45
		2020-104	Telemed-Disburse	\$ 502.60	\$ 502.60
		2020-105	Telemed-Disburse	\$ 518.00	\$ 518.00
		2020-131	Telemed-Disburse	\$ 539.00	\$ 539.00
		2020-132	Telemed-Disburse	\$ 619.36	\$ 619.36
000738	Central Cellular, Inc. d/b/a COTC Connections	2011-142	Library-Disburse	\$ 35.00	\$ 35.00
			Schools-Disburse	\$ 45.00	\$ 45.00
		2014-234	Schools-Disburse	\$ 375.00	\$ 375.00
		2020-089	Schools-Disburse	\$ 225.00	\$ 225.00
		2020-090	Schools-Disburse	\$ 223.00	\$ 223.00
		2020-091	Schools-Disburse	\$ 45.00	\$ 45.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
000741	K-Powernet, LLC	2010-218	Telemed-Disburse	\$ 82,179.91	\$ 82,179.91
		2017-385	Telemed-Disburse	\$ 8,278.20	\$ 8,278.20
		2018-356	Telemed-Disburse	\$ 3,525.89	\$ 3,525.89
		2020-076	Telemed-Disburse	\$ 509.69	\$ 509.69
		2020-079	Telemed-Disburse	\$ 17,372.34	\$ 17,372.34
		2021-053	Telemed-Lump Sum	\$ 12,896.10	\$ 12,896.10
		2021-056	Telemed-Lump Sum	\$ 10,347.75	\$ 10,347.75
		2021-058	Telemed-Lump Sum	\$ 10,347.75	\$ 10,347.75
		2021-059	Telemed-Lump Sum	\$ 10,347.75	\$ 10,347.75
		2021-060	Telemed-Lump Sum	\$ 875.00	\$ 875.00
		2021-061	Telemed-Lump Sum	\$ 33,748.95	\$ 33,748.95
		2021-063	Telemed-Lump Sum	\$ 7,396.73	\$ 7,396.73
		2021-064	Telemed-Lump Sum	\$ 10,347.75	\$ 10,347.75
		001033	Cebridge Telecom OK, LLC dba Suddenlink Communications	2018-210	Schools-Disburse
001057	Dobson Technologies - Transport and Telecom Solutions, LLC	2012-273	Schools-Disburse	\$ 237.00	\$ 237.00
		2017-406	Telemed-Disburse	\$ 5,495.00	\$ 5,495.00
		2018-164	Telemed-Disburse	\$ 752.50	\$ 752.50
		2018-165	Telemed-Disburse	\$ 752.50	\$ 752.50
		2018-166	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-167	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-168	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-169	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-170	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-171	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-172	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-173	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-174	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-175	Telemed-Disburse	\$ 348.25	\$ 348.25
		2018-272	Schools-Disburse	\$ 105.00	\$ 105.00
2018-543	Schools-Disburse	\$ 525.00	\$ 525.00		



**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2018-589	Schools-Disburse	\$ 439.80	\$ 439.80
		2018-723	Schools-Disburse	\$ 729.99	\$ 729.99
		2019-027	Library-Disburse	\$ 813.40	\$ 813.40
		2020-258	Schools-Disburse	\$ 120.90	\$ 120.90
		2021-047	Telemed-Disburse	\$ 6,700.00	\$ 6,700.00
001077	Cox Arkansas Telecom, LLC	2017-330	Schools-Disburse	\$ 330.00	\$ 330.00
		2018-743	Schools-Disburse	\$ 74.50	\$ 74.50
		2018-745	Schools-Disburse	\$ 93.38	\$ 93.38
001094	Fidelity Cablevision Inc.	2021-034	Library-Disburse	\$ 170.71	\$ 170.71
		2021-035	Schools-Disburse	\$ 1,520.00	\$ 1,520.00
001104	Vyve Broadband A, LLC	2018-126	Library-Disburse	\$ 80.00	\$ 80.00
		2018-315	Library-Disburse	\$ 180.00	\$ 180.00
		2018-749	Schools-Disburse	\$ 580.00	\$ 580.00
		2019-009	Schools-Disburse	\$ 410.00	\$ 410.00
		2019-019	Schools-Disburse	\$ 973.50	\$ 973.50
		2019-162	Schools-Disburse	\$ 560.00	\$ 560.00
		2019-319	Schools-Disburse	\$ 120.00	\$ 120.00
		2020-221	Schools-Disburse	\$ 270.00	\$ 270.00
		2020-222	Schools-Disburse	\$ 300.00	\$ 300.00
		2020-223	Library-Disburse	\$ 60.00	\$ 60.00
		2020-225	Schools-Disburse	\$ 360.00	\$ 360.00
001125	Unite Private Networks, LLC	2011-175	Schools-Disburse	\$ 478.00	\$ 478.00
		2012-269	Schools-Disburse	\$ 351.00	\$ 351.00
		2013-182	Schools-Disburse	\$ 1,950.00	\$ 1,950.00
		2015-177	Schools-Disburse	\$ 5,496.00	\$ 5,496.00
		2015-259	Schools-Disburse	\$ 3,051.50	\$ 3,051.50
		2016-155	Schools-Disburse	\$ 3,920.00	\$ 3,920.00
		2018-176	Schools-Disburse	\$ 1,183.68	\$ 1,183.68
		2018-214	Schools-Disburse	\$ 1,194.00	\$ 1,194.00
		2018-215	Schools-Disburse	\$ 357.90	\$ 357.90

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2018-228	Schools-Disburse	\$ 1,139.60	\$ 1,139.60
		2018-326	Schools-Disburse	\$ 595.50	\$ 595.50
		2018-446	Schools-Disburse	\$ 597.00	\$ 597.00
		2018-741	Schools-Disburse	\$ 199.00	\$ 199.00
		2019-035	Schools-Disburse	\$ 315.00	\$ 315.00
		2019-195	Schools-Disburse	\$ 1,195.48	\$ 1,195.48
		2019-254	Schools-Disburse	\$ 9,511.49	\$ 9,511.49
		2019-314	Schools-Disburse	\$ 702.05	\$ 702.05
		2021-011	Schools-Disburse	\$ 458.00	\$ 458.00
		2021-046	Schools-Disburse	\$ 131.51	\$ 131.51
001163	The Junction Internet, LLC.	2017-208	Schools-Disburse	\$ 820.00	\$ 820.00
		2019-318	Library-Disburse	\$ 300.00	\$ 300.00
001182	Northeast Rural Services, Inc.	2015-375	Schools-Disburse	\$ 200.00	\$ 200.00
		2015-378	Schools-Disburse	\$ 2,940.00	\$ 2,940.00
		2015-382	Schools-Disburse	\$ 220.00	\$ 220.00
		2015-432	Schools-Disburse	\$ 195.00	\$ 195.00
		2015-433	Schools-Disburse	\$ 390.00	\$ 390.00
		2015-474	Schools-Disburse	\$ 880.20	\$ 880.20
		2015-475	Schools-Disburse	\$ 580.00	\$ 580.00
		2015-477	Schools-Disburse	\$ 497.70	\$ 497.70
		2016-247	Schools-Disburse	\$ 440.00	\$ 440.00
		2016-248	Schools-Disburse	\$ 160.00	\$ 160.00
		2016-250	Schools-Disburse	\$ 440.00	\$ 440.00
		2016-252	Schools-Disburse	\$ 415.00	\$ 415.00
		2016-255	Schools-Disburse	\$ 1,530.00	\$ 1,530.00
		2016-400	Schools-Disburse	\$ 764.00	\$ 764.00
		2016-401	Library-Disburse	\$ 100.00	\$ 100.00
		2016-402	Library-Disburse	\$ 200.00	\$ 200.00
		2016-403	Schools-Disburse	\$ 200.00	\$ 200.00
		2016-404	Schools-Disburse	\$ 68.00	\$ 68.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2016-405	Schools-Disburse	\$ 401.50	\$ 401.50
		2016-497	Schools-Disburse	\$ 200.00	\$ 200.00
		2016-498	Schools-Disburse	\$ 5,040.00	\$ 5,040.00
		2016-499	Schools-Disburse	\$ 400.00	\$ 400.00
		2017-344	Schools-Disburse	\$ 137.60	\$ 137.60
		2017-345	Schools-Disburse	\$ 510.00	\$ 510.00
		2017-346	Schools-Disburse	\$ 900.00	\$ 900.00
		2017-472	Schools-Disburse	\$ 480.00	\$ 480.00
		2017-522	Schools-Disburse	\$ 169.40	\$ 169.40
		2018-190	Schools-Disburse	\$ 30.10	\$ 30.10
		2018-517	Schools-Disburse	\$ 1,040.00	\$ 1,040.00
		2018-518	Schools-Disburse	\$ 64.10	\$ 64.10
		2018-519	Schools-Disburse	\$ 351.80	\$ 351.80
		2018-520	Library-Disburse	\$ 77.43	\$ 77.43
		2018-521	Library-Disburse	\$ 85.75	\$ 85.75
		2018-522	Library-Disburse	\$ 722.88	\$ 722.88
		2018-523	Library-Disburse	\$ 119.02	\$ 119.02
		2018-524	Library-Disburse	\$ 257.24	\$ 257.24
		2018-525	Schools-Disburse	\$ 408.00	\$ 408.00
		2018-526	Library-Disburse	\$ 154.85	\$ 154.85
		2018-527	Schools-Disburse	\$ 200.60	\$ 200.60
		2018-620	Library-Disburse	\$ 106.50	\$ 106.50
		2018-621	Schools-Disburse	\$ 496.88	\$ 496.88
		2018-623	Schools-Disburse	\$ 195.00	\$ 195.00
		2018-624	Schools-Disburse	\$ 794.50	\$ 794.50
		2018-625	Schools-Disburse	\$ 85.00	\$ 85.00
		2019-002	Schools-Disburse	\$ 514.90	\$ 514.90
		2019-233	Schools-Disburse	\$ 195.00	\$ 195.00
		2019-234	Schools-Disburse	\$ 899.94	\$ 899.94
		2020-025	Schools-Disburse	\$ 120.00	\$ 120.00

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2020-026	Schools-Disburse	\$ 737.50	\$ 737.50
		2020-027	Schools-Disburse	\$ 150.00	\$ 150.00
001193	SkyRider Communications Inc.	2014-277	Schools-Disburse	\$ 179.80	\$ 179.80
		2014-297	Schools-Disburse	\$ 2,019.20	\$ 2,019.20
		2015-306	Schools-Disburse	\$ 199.90	\$ 199.90
		2015-463	Schools-Disburse	\$ 539.40	\$ 539.40
		2016-535	Schools-Disburse	\$ 200.00	\$ 200.00
		2017-196	Schools-Disburse	\$ 199.80	\$ 199.80
		2018-033	Schools-Disburse	\$ 1,739.20	\$ 1,739.20
		2018-034	Schools-Disburse	\$ 1,500.00	\$ 1,500.00
		2018-181	Schools-Disburse	\$ 359.80	\$ 359.80
		2018-437	Schools-Disburse	\$ 451.60	\$ 451.60
		2018-528	Schools-Disburse	\$ 259.60	\$ 259.60
		2018-577	Schools-Disburse	\$ 159.80	\$ 159.80
		2018-711	Schools-Disburse	\$ 399.80	\$ 399.80
		2018-712	Schools-Disburse	\$ 1,149.76	\$ 1,149.76
		2019-132	Schools-Disburse	\$ 49.90	\$ 49.90
		2019-231	Schools-Disburse	\$ 119.80	\$ 119.80
		2019-232	Schools-Disburse	\$ 772.80	\$ 772.80
		2019-277	Schools-Disburse	\$ 119.80	\$ 119.80
		2019-306	Schools-Disburse	\$ 499.80	\$ 499.80
		2020-113	Schools-Disburse	\$ 399.60	\$ 399.60
		2020-115	Schools-Disburse	\$ 303.90	\$ 303.90
		2020-188	Schools-Disburse	\$ 207.60	\$ 207.60
		2020-200	Schools-Disburse	\$ 371.25	\$ 371.25
		2020-268	Schools-Disburse	\$ 818.40	\$ 818.40
		2021-001	Schools-Disburse	\$ 99.60	\$ 99.60
		2021-016	Schools-Disburse	\$ 1,108.29	\$ 1,108.29
001196	Vyve Broadband J, LLC	2016-480	Schools-Disburse	\$ 137.20	\$ 137.20
		2017-550	Schools-Disburse	\$ 689.50	\$ 689.50

**SPECIAL DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
		2019-192	Schools-Disburse	\$ 969.52	\$ 969.52
001198	Wichita Online	2019-194	Schools-Disburse	\$ 100.00	\$ 100.00
		2019-302	Schools-Disburse	\$ 750.00	\$ 750.00
		2019-303	Library-Disburse	\$ 45.00	\$ 45.00
		2020-220	Schools-Disburse	\$ 220.00	\$ 220.00
001226	Workable Programs & Systems, Inc.	2017-420	Schools-Disburse	\$ 458.00	\$ 458.00
		2018-227	Schools-Disburse	\$ 737.00	\$ 737.00
		2018-253	Schools-Disburse	\$ 311.00	\$ 311.00
		2018-270	Schools-Disburse	\$ 126.50	\$ 126.50
		2018-748	Library-Disburse	\$ 173.00	\$ 173.00
		2019-067	Schools-Disburse	\$ 405.00	\$ 405.00
		2019-175	Schools-Disburse	\$ 287.00	\$ 287.00
		2019-177	Library-Disburse	\$ 121.00	\$ 121.00
		2019-218	Schools-Disburse	\$ 299.00	\$ 299.00
		2019-230	Schools-Disburse	\$ 126.50	\$ 126.50
		2020-130	Library-Disburse	\$ 87.00	\$ 87.00
		2020-147	Schools-Disburse	\$ 184.50	\$ 184.50
		2020-148	Library-Disburse	\$ 174.00	\$ 174.00
		2020-231	Schools-Disburse	\$ 187.50	\$ 187.50
001373	LightStream Networks, LLC	2019-283	Schools-Disburse	\$ 5,418.80	\$ 5,418.80
001430	WANRack, LLC	2020-271	Schools-Disburse	\$ 3,357.60	\$ 3,357.60
<b>Total OUSF Disbursements</b>				<b>\$ 842,234.32</b>	<b>\$ 842,234.32</b>

**PRIMARY DISBURSEMENTS FOR FY 7/21 - 6/22**

<b>Co ID</b>	<b>Company Name</b>	<b>Cause</b>	<b>Type</b>	<b>Jul-21</b>	<b>YTD</b>
000015	Windstream Oklahoma, LLC	2018-638	Primary-Disburse	\$ 144,640.75	\$ 144,640.75
000048	Atlas Telephone Company, Inc.	2018-370	Primary-Disburse	\$ 20,231.81	\$ 20,231.81
000051	Beggs Telephone Company	2002-407	Primary-Disburse	\$ 168.06	\$ 168.06
		2018-460	Primary-Disburse	\$ 27,979.68	\$ 27,979.68
000054	Bixby Telephone Company	2018-461	Primary-Disburse	\$ 59,784.25	\$ 59,784.25
000066	Canadian Valley Telephone Company	2018-371	Primary-Disburse	\$ 17,108.75	\$ 17,108.75
000070	Carnegie Telephone Company	2018-462	Primary-Disburse	\$ 16,356.43	\$ 16,356.43
000076	Central Oklahoma Telephone Company	2018-542	Primary-Disburse	\$ 36,078.62	\$ 36,078.62
000081	Chickasaw Telephone Company	2000-193	Primary-Disburse	\$ 986.25	\$ 986.25
		2018-372	Primary-Disburse	\$ 70,436.93	\$ 70,436.93
000083	Chouteau Telephone Company	2018-368	Primary-Disburse	\$ 53,118.50	\$ 53,118.50
000084	Cimarron Telephone Company, Inc.	2018-661	Primary-Disburse	\$ 123,271.63	\$ 123,271.63
000108	Cross Telephone Company, Inc.	2018-660	Primary-Disburse	\$ 46,553.31	\$ 46,553.31
000127	Dobson Telephone Company	2018-373	Primary-Disburse	\$ 90,089.62	\$ 90,089.62
		2021-042	Primary-Disburse	\$ 198,833.45	\$ 198,833.45
000149	Grand Telephone Company, Inc.	2018-369	Primary-Disburse	\$ 21,390.12	\$ 21,390.12
000161	Hinton Telephone Company, Inc.	2018-375	Primary-Disburse	\$ 36,419.00	\$ 36,419.00
000190	KanOkla Telephone Association	2018-374	Primary-Disburse	\$ 25,101.18	\$ 25,101.18
		2020-237	Primary-Disburse	\$ 4,838.00	\$ 4,838.00
		2020-239	Primary-Disburse	\$ 1,341.00	\$ 1,341.00
		2020-240	Primary-Disburse	\$ 24,337.63	\$ 24,337.63
000209	Dobson Telephone Company d/b/a McCloud Telephone Company	2018-378	Primary-Disburse	\$ 79,975.25	\$ 79,975.25
		2021-041	Primary-Disburse	\$ 773,270.41	\$ 773,270.41
000210	Medicine Park Telephone Company	2018-379	Primary-Disburse	\$ 14,611.37	\$ 14,611.37
		2021-048	Primary-Disburse	\$ 415,920.00	\$ 415,920.00
000215	Mid-America Telephone, LLC d/b/a TDS Telecom/Mid-America Telephone	2018-388	Primary-Disburse	\$ 7,551.56	\$ 7,551.56
000241	Oklahoma Windstream, LLC	2018-637	Primary-Disburse	\$ 66,297.06	\$ 66,297.06
000242	Oklahoma Communication Systems, LLC d/b/a TDS Telecom/Oklahoma Communication Systems	2018-389	Primary-Disburse	\$ 168,961.94	\$ 168,961.94
000246	Oklahoma Western Telephone Company	2018-380	Primary-Disburse	\$ 76,654.93	\$ 76,654.93
		2021-043	Primary-Disburse	\$ 378,067.79	\$ 378,067.79
000260	Panhandle Telephone Cooperative, Inc.	1999-379	Primary-Disburse	\$ 84,047.42	\$ 84,047.42
		2013-121	Primary-Disburse	\$ 27,728.00	\$ 27,728.00
		2014-086	Primary-Disburse	\$ 17,858.00	\$ 17,858.00
		2018-382	Primary-Disburse	\$ 101,895.93	\$ 101,895.93
000271	Pine Telephone Company, Inc.	2018-367	Primary-Disburse	\$ 43,203.68	\$ 43,203.68
000272	Lavaca Telephone- Pinnacle Communications	2018-377	Primary-Disburse	\$ 4,908.87	\$ 4,908.87
		2018-640	Primary-Disburse	\$ 2,225.00	\$ 2,225.00
000275	Pioneer Telephone Cooperative, Inc.	2000-211	Primary-Disburse	\$ 1,662.00	\$ 1,662.00
		2018-383	Primary-Disburse	\$ 736,671.25	\$ 736,671.25
000276	Pottawatomie Telephone Company, Inc.	2018-659	Primary-Disburse	\$ 65,816.63	\$ 65,816.63
000293	Salina-Spavinaw Telephone Company	2018-662	Primary-Disburse	\$ 45,148.62	\$ 45,148.62
000294	Santa Rosa Telephone Cooperative, Inc.	2018-463	Primary-Disburse	\$ 3,171.06	\$ 3,171.06
000302	KanOkla Shidler, LLC	2018-376	Primary-Disburse	\$ 10,450.81	\$ 10,450.81
		2020-241	Primary-Disburse	\$ 3,045.00	\$ 3,045.00
		2020-243	Primary-Disburse	\$ 1,453.00	\$ 1,453.00
		2020-244	Primary-Disburse	\$ 17,499.82	\$ 17,499.82

**PRIMARY DISBURSEMENTS FOR FY 7/21 - 6/22**

<b>Co ID</b>	<b>Company Name</b>	<b>Cause</b>	<b>Type</b>	<b>Jul-21</b>	<b>YTD</b>
000307	South Central Telephone Association	2012-184	Primary-Disburse	\$ 10,034.00	\$ 10,034.00
		2018-384	Primary-Disburse	\$ 6,932.18	\$ 6,932.18
		2021-078	Primary-Disburse	\$ 17,478.00	\$ 17,478.00
000308	Southwest Oklahoma Telephone Company	2018-464	Primary-Disburse	\$ 15,090.50	\$ 15,090.50
000348	Terral Telephone Company	2018-385	Primary-Disburse	\$ 1,831.93	\$ 1,831.93
000352	Totah Communications, Inc.	2011-069	Primary-Disburse	\$ 2,908.00	\$ 2,908.00
		2018-366	Primary-Disburse	\$ 45,517.18	\$ 45,517.18
		2019-049	Primary-Disburse	\$ 5,786.00	\$ 5,786.00
000384	Valliant Telephone Company	2018-386	Primary-Disburse	\$ 7,368.68	\$ 7,368.68
000403	Wyandotte Telephone Company	2018-387	Primary-Disburse	\$ 2,422.43	\$ 2,422.43
000416	Oklatel Communications, Inc.	2001-214	Primary-Disburse	\$ 22,317.00	\$ 22,317.00
		2018-381	Primary-Disburse	\$ 28,756.00	\$ 28,756.00
000425	Panhandle Telecommunication Systems	2010-173	Primary-Disburse	\$ 79,883.00	\$ 79,883.00
<b>Total OUSF Disbursements</b>				<b>\$4,413,485.27</b>	<b>\$ 4,413,485.27</b>

**LIFELINE DISBURSEMENTS FOR FY 7/21 - 6/22**

Co ID	Company Name	Cause	Type	Jul-21	YTD
000015	Windstream Oklahoma, LLC	2001-325	Lifeline-Disburse	\$ 3.58	\$ 3.58
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2001-325	Lifeline-Disburse	\$ 16.42	\$ 16.42
000241	Oklahoma Windstream, LLC	2001-325	Lifeline-Disburse	\$ 8.12	\$ 8.12
000955	TerraCom Inc	2005-335	Lifeline-Disburse	\$ 17.40	\$ 17.40
		2014-022	Lifeline-Disburse	\$ 59.48	\$ 59.48
<b>Total OUSF Disbursements</b>				<b>\$ 105.00</b>	<b>\$ 105.00</b>



**ADMINISTRATIVE DISBURSEMENTS FOR FY 7/21 - 6/22**

**Attorney General**

Co ID	Company Name	Purpose	Jul-21	YTD
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33
<b>Total</b>			<b>\$ 20,833.33</b>	<b>\$ 20,833.33</b>

**Administrator**

Co ID	Company Name	Purpose	Jul-21	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 20,108.40	\$ 20,108.40
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -
999906	Funds for Learning, LLC	Beneficiary Support	\$ 2,539.58	\$ 2,539.58
<b>Total</b>			<b>\$ 22,647.98</b>	<b>\$ 22,647.98</b>

**Fund Manager**

Co ID	Company Name	Purpose	Jul-21	YTD
001171	GWN Consulting, Inc.	Monthly Payment Process	\$ 15,606.00	\$ 15,606.00
<b>Total</b>			<b>\$ 15,606.00</b>	<b>\$ 15,606.00</b>

**Auditing**

Co ID	Company Name	Purpose	Jul-21	YTD
999907	BKD, LLP	External Auditor	\$ -	\$ -
<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>

**Bank Fees**

Co ID	Company Name	Purpose	Jul-21	YTD
<b>Total</b>	First Fidelity Bank	Monthly Bank Fees	\$ 329.53	\$ 329.53
<b>Total Administrative Support</b>			<b>\$ 59,416.84</b>	<b>\$ 59,416.84</b>