OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/22 - 6/223
PREPARED FOR THE OKLAHOMA CORPORATION COMMISSION BY VANTAGE POINT SOLUTIONS
Summary

Total Special Support	Jul-22	YTD
	$ 628,351.40	**$ 628,351.40**

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Total Primary Support	Jul-22	YTD
	$ 3,816,909.37	**$ 3,816,909.37**

Total Lifeline Support	Jul-22	YTD
	$ 30.76	**$ 30.76**

Total Administrative Support	Jul-22	YTD
	$ 95,197.52	**$ 95,197.52**

Total OUSF Disbursements	Jul-22	YTD
	$ 4,540,489.05	**$ 4,540,489.05**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
000041	AT&T Corp.	2016-245	Telemed-Disburse	$ 1,225.66	**$ 1,225.66**
		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**
		2019-281	Schools-Disburse	$ 99.71	**$ 99.71**
		2020-009	Schools-Disburse	$ 332.36	**$ 332.36**
		2020-054	Telemed-Disburse	$ 309.36	**$ 309.36**
		2020-056	Telemed-Disburse	$ 883.90	**$ 883.90**
		2020-057	Telemed-Disburse	$ 1,257.10	**$ 1,257.10**
		2020-085	Schools-Disburse	$ 281.10	**$ 281.10**
		2020-266	Telemed-Disburse	$ 363.98	**$ 363.98**
		2020-269	Schools-Disburse	$ 300.00	**$ 300.00**
		2020-270	Telemed-Disburse	$ 456.12	**$ 456.12**
		2021-013	Schools-Disburse	$ 1,294.49	**$ 1,294.49**
		2021-079	Library-Disburse	$ 59.07	**$ 59.07**
		2021-081	Schools-Disburse	$ 325.00	**$ 325.00**
		2021-131	Schools-Disburse	$ 87.36	**$ 87.36**
		2021-140	Schools-Disburse	$ 554.72	**$ 554.72**
		2021-165	Schools-Disburse	$ 554.72	**$ 554.72**
		2021-202	Schools-Disburse	$ 174.72	**$ 174.72**
		2021-228	Schools-Disburse	$ 116.68	**$ 116.68**
		2021-229	Schools-Disburse	$ 711.06	**$ 711.06**
		2021-241	Schools-Disburse	$ 255.52	**$ 255.52**
		2022-0050	Schools-Lump	$ 1,596.82	**$ 1,596.82**
		2022-0051	Schools-Lump	$ 6,817.35	**$ 6,817.35**
		2022-0052	Schools-Lump	$ 1,461.60	**$ 1,461.60**
		2022-015	Schools-Disburse	$ 277.36	**$ 277.36**
000054	Bixby Telephone Company	2015-203	Schools-Disburse	$ 2,940.00	**$ 2,940.00**
		2015-204	Schools-Disburse	$ 250.00	**$ 250.00**
		2019-180	Schools-Disburse	$ 2,535.00	**$ 2,535.00**
		2021-033	Schools-Disburse	$ 507.00	**$ 507.00**
000055	BTC Broadband, Inc.	2018-184	Schools-Disburse	$ 860.00	**$ 860.00**
		2020-136	Schools-Disburse	$ 3,720.00	**$ 3,720.00**
		2021-017	Schools-Disburse	$ 312.00	**$ 312.00**
		2021-049	Schools-Disburse	$ 857.80	**$ 857.80**
		2022-0040	Library-Disburse	$ 185.00	**$ 185.00**
000070	Carnegie Telephone Company	2021-238	Schools-Disburse	$ 756.60	**$ 756.60**
000079	Chickasaw Long Distance Co.	2018-087	Schools-Disburse	$ 152.50	**$ 152.50**
		2018-088	Schools-Disburse	$ 140.00	**$ 140.00**
		2019-056	Schools-Disburse	$ 368.00	**$ 368.00**
		2021-038	Library-Disburse	$ 70.50	**$ 70.50**
		2021-209	Schools-Disburse	$ 97.00	**$ 97.00**
000106	Cox Oklahoma Telcom, LLC	2003-610	Schools-Disburse	$ 214.90	**$ 214.90**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2008-056	Telemed-Disburse	$ 1,056.00	**$ 1,056.00**
		2012-278	Schools-Disburse	$ 2,502.00	**$ 2,502.00**
		2013-125	Schools-Disburse	$ 291.00	**$ 291.00**
		2015-361	Telemed-Disburse	$ 2,712.00	**$ 2,712.00**
		2017-036	Schools-Disburse	$ 760.00	**$ 760.00**
		2017-053	Schools-Disburse	$ 190.00	**$ 190.00**
		2017-332	Schools-Disburse	$ 8,524.50	**$ 8,524.50**
		2017-334	Schools-Disburse	$ 419.50	**$ 419.50**
		2017-380	Schools-Disburse	$ 419.50	**$ 419.50**
		2017-381	Schools-Disburse	$ 14,160.00	**$ 14,160.00**
		2017-439	Telemed-Disburse	$ 845.00	**$ 845.00**
		2017-575	Schools-Disburse	$ 1,330.00	**$ 1,330.00**
		2018-106	Schools-Disburse	$ 1,152.00	**$ 1,152.00**
		2018-107	Schools-Disburse	$ 799.50	**$ 799.50**
		2018-182	Schools-Disburse	$ 545.49	**$ 545.49**
		2018-480	Schools-Disburse	$ 826.50	**$ 826.50**
		2018-636	Telemed-Disburse	$ 1,056.00	**$ 1,056.00**
		2018-698	Telemed-Disburse	$ 2,400.00	**$ 2,400.00**
		2018-699	Schools-Disburse	$ 1,900.00	**$ 1,900.00**
		2018-700	Schools-Disburse	$ 547.00	**$ 547.00**
		2018-742	Schools-Disburse	$ 1,170.00	**$ 1,170.00**
		2018-750	Schools-Disburse	$ 519.00	**$ 519.00**
		2019-031	Schools-Disburse	$ 5,987.30	**$ 5,987.30**
		2019-111	Schools-Disburse	$ 6,900.00	**$ 6,900.00**
		2019-112	Library-Disburse	$ 1,045.00	**$ 1,045.00**
		2019-181	Schools-Disburse	$ 2,412.00	**$ 2,412.00**
		2019-217	Library-Disburse	$ 298.00	**$ 298.00**
		2019-225	Schools-Disburse	$ 92.50	**$ 92.50**
		2020-031	Schools-Disburse	$ 576.00	**$ 576.00**
		2020-032	Schools-Disburse	$ 11,152.00	**$ 11,152.00**
		2020-041	Schools-Disburse	$ 81.40	**$ 81.40**
		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	$ 5,116.00	**$ 5,116.00**
		2020-160	Telemed-Disburse	$ 478.80	**$ 478.80**
		2020-176	Telemed-Disburse	$ 3,601.00	**$ 3,601.00**
		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**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2021-007	Schools-Disburse	$ 337.00	**$ 337.00**
		2021-132	Schools-Disburse	$ 98.50	**$ 98.50**
		2021-134	Schools-Disburse	$ 396.00	**$ 396.00**
		2021-135	Schools-Disburse	$ 243.00	**$ 243.00**
		2021-198	Telemed-Disburse	$ 810.00	**$ 810.00**
		2021-199	Schools-Disburse	$ 216.00	**$ 216.00**
		2021-200	Schools-Disburse	$ 1,162.00	**$ 1,162.00**
		2021-213	Telemed-Disburse	$ 810.00	**$ 810.00**
		2021-214	Telemed-Disburse	$ 525.35	**$ 525.35**
		2021-215	Telemed-Disburse	$ 810.00	**$ 810.00**
		2021-239	Schools-Disburse	$ 14,964.00	**$ 14,964.00**
		2022-002	Schools-Disburse	$ 258.00	**$ 258.00**
		2022-0043	Telemed-Disburse	$ 645.29	**$ 645.29**
		2022-008	Telemed-Disburse	$ 1,350.00	**$ 1,350.00**
000157	Valor Telecommunications of Texas, LLC dba Windstream	2017-274	Telemed-Disburse	$ 538.34	**$ 538.34**
		2018-036	Telemed-Disburse	$ 1,120.00	**$ 1,120.00**
000161	Hinton Telephone Company, Inc.	2018-495	Library-Disburse	$ 34.99	**$ 34.99**
		2019-055	Schools-Disburse	$ 295.00	**$ 295.00**
		2019-145	Schools-Disburse	$ 280.00	**$ 280.00**
000241	Oklahoma Windstream, LLC	2018-050	Telemed-Disburse	$ (2,749.90)	**$ (2,749.90)**
000274	Pioneer Long Distance, Inc.	2006-040	Library-Disburse	$ 874.73	**$ 874.73**
			Schools-Disburse	$ 37,487.45	**$ 37,487.45**
		2012-260	Library-Disburse	$ 270.53	**$ 270.53**
		2015-169	Schools-Disburse	$ 416.87	**$ 416.87**
		2015-170	Schools-Disburse	$ 1,664.24	**$ 1,664.24**
		2016-133	Library-Disburse	$ 141.91	**$ 141.91**
		2016-264	Telemed-Disburse	$ 248.34	**$ 248.34**
		2016-278	Schools-Disburse	$ 2,841.66	**$ 2,841.66**
		2016-374	Schools-Disburse	$ 519.60	**$ 519.60**
		2016-376	Schools-Disburse	$ 773.70	**$ 773.70**
		2017-013	Schools-Disburse	$ 468.44	**$ 468.44**
		2017-054	Telemed-Disburse	$ 248.34	**$ 248.34**
		2017-228	Schools-Disburse	$ 773.70	**$ 773.70**
		2017-524	Telemed-Disburse	$ 248.34	**$ 248.34**
		2018-277	Telemed-Disburse	$ 546.52	**$ 546.52**
		2018-278	Library-Disburse	$ 377.16	**$ 377.16**
		2018-355	Schools-Disburse	$ 773.70	**$ 773.70**
		2018-515	Telemed-Disburse	$ 440.02	**$ 440.02**
		2018-516	Telemed-Disburse	$ 290.86	**$ 290.86**
		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	$ 1,160.56	**$ 1,160.56**
		2019-209	Schools-Disburse	$ 546.96	**$ 546.96**
		2020-133	Schools-Disburse	$ 1,160.56	**$ 1,160.56**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2020-134	Schools-Disburse	$ 443.12	**$ 443.12**
		2020-164	Schools-Disburse	$ 564.72	**$ 564.72**
		2021-010	Schools-Disburse	$ 618.96	**$ 618.96**
		2021-144	Schools-Disburse	$ 259.80	**$ 259.80**
		2021-145	Schools-Disburse	$ 275.00	**$ 275.00**
		2021-146	Schools-Disburse	$ 312.30	**$ 312.30**
		2021-147	Telemed-Disburse	$ 729.53	**$ 729.53**
		2021-186	Schools-Disburse	$ 899.30	**$ 899.30**
		2021-187	Schools-Disburse	$ 1,039.19	**$ 1,039.19**
		2021-188	Schools-Disburse	$ 435.22	**$ 435.22**
		2021-196	Schools-Disburse	$ 368.14	**$ 368.14**
000293	Salina-Spavinaw Telephone Company	2016-313	Schools-Disburse	$ 61.73	**$ 61.73**
		2016-536	Schools-Disburse	$ 173.03	**$ 173.03**
		2016-550	Schools-Disburse	$ 232.40	**$ 232.40**
		2017-027	Schools-Disburse	$ 147.20	**$ 147.20**
		2017-312	Schools-Disburse	$ 137.92	**$ 137.92**
		2018-128	Schools-Disburse	$ 20.00	**$ 20.00**
		2018-592	Schools-Disburse	$ 20.00	**$ 20.00**
		2019-292	Schools-Disburse	$ 20.00	**$ 20.00**
		2020-135	Schools-Disburse	$ 51.65	**$ 51.65**
		2020-184	Schools-Disburse	$ 45.00	**$ 45.00**
		2021-210	Schools-Disburse	$ 140.00	**$ 140.00**
000308	Southwest Oklahoma Telephone	2020-082	Schools-Disburse	$ 400.00	**$ 400.00**
000312	AT&T Oklahoma	2019-117	Schools-Disburse	$ 2,536.00	**$ 2,536.00**
		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**
		2020-198	Schools-Disburse	$ 1,437.20	**$ 1,437.20**
		2020-245	Schools-Disburse	$ 305.24	**$ 305.24**
		2020-251	Telemed-Disburse	$ 190.40	**$ 190.40**
		2021-099	Schools-Disburse	$ 654.08	**$ 654.08**
		2021-151	Schools-Disburse	$ 140.35	**$ 140.35**
		2021-152	Schools-Disburse	$ 222.00	**$ 222.00**
		2021-167	Schools-Disburse	$ 74.88	**$ 74.88**
		2021-231	Schools-Disburse	$ 382.60	**$ 382.60**
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	2017-388	Library-Disburse	$ 195.00	**$ 195.00**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
	Services, Inc.	2018-354	Library-Disburse	$ 480.00	**$ 480.00**
		2021-019	Schools-Disburse	$ 6,930.00	**$ 6,930.00**
		2021-074	Library-Disburse	$ 506.50	**$ 506.50**
000459	OneNet	1998-221	Schools-Disburse	$ 4,451.80	**$ 4,451.80**
		1998-273	Schools-Disburse	$ 755.00	**$ 755.00**
		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	$ 2,964.00	**$ 2,964.00**
		2003-389	Schools-Disburse	$ 1,059.50	**$ 1,059.50**
			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	$ 4,560.32	**$ 4,560.32**
		2016-531	Telemed-Disburse	$ 444.15	**$ 444.15**
		2017-057	Schools-Disburse	$ 9,396.90	**$ 9,396.90**
		2017-081	Schools-Disburse	$ 834.00	**$ 834.00**
		2017-109	Schools-Disburse	$ 316.90	**$ 316.90**
		2017-140	Library-Disburse	$ 264.00	**$ 264.00**
		2017-156	Library-Disburse	$ 551.80	**$ 551.80**
		2017-221	Schools-Disburse	$ 97.90	**$ 97.90**
		2017-277	Schools-Disburse	$ 461.80	**$ 461.80**
		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**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2017-336	Telemed-Disburse	$ 696.15	**$ 696.15**
		2017-337	Telemed-Disburse	$ 675.15	**$ 675.15**
		2017-338	Telemed-Disburse	$ 696.15	**$ 696.15**
		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**
		2017-389	Schools-Disburse	$ 101.00	**$ 101.00**
		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**
		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	$ 1,244.40	**$ 1,244.40**
		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**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2018-147	Schools-Disburse	$ 306.80	**$ 306.80**
		2018-196	Library-Disburse	$ 564.00	**$ 564.00**
		2018-223	Schools-Disburse	$ 286.00	**$ 286.00**
		2018-242	Schools-Disburse	$ 327.90	**$ 327.90**
		2018-243	Schools-Disburse	$ 1,140.17	**$ 1,140.17**
		2018-247	Schools-Disburse	$ 453.90	**$ 453.90**
		2018-264	Library-Disburse	$ 143.00	**$ 143.00**
		2018-289	Telemed-Disburse	$ 370.65	**$ 370.65**
		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**
		2018-349	Schools-Disburse	$ 369.80	**$ 369.80**
		2018-350	Schools-Disburse	$ 369.80	**$ 369.80**
		2018-390	Library-Disburse	$ 125.00	**$ 125.00**
		2018-397	Library-Disburse	$ 260.00	**$ 260.00**
		2018-399	Schools-Disburse	$ 352.00	**$ 352.00**
		2018-400	Library-Disburse	$ 192.00	**$ 192.00**
		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	$ 84.60	**$ 84.60**
		2018-441	Library-Disburse	$ 344.00	**$ 344.00**
		2018-443	Library-Disburse	$ 344.00	**$ 344.00**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		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**
		2018-456	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	$ 4,386.07	**$ 4,386.07**
		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**
		2018-503	Library-Disburse	$ 157.90	**$ 157.90**
		2018-531	Schools-Disburse	$ 378.00	**$ 378.00**
		2018-536	Schools-Disburse	$ 298.00	**$ 298.00**
		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**
		2018-560	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**
		2018-582	Schools-Disburse	$ 157.00	**$ 157.00**
		2018-585	Schools-Disburse	$ 369.80	**$ 369.80**
		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**
		2018-614	Schools-Disburse	$ 585.60	**$ 585.60**
		2018-615	Schools-Disburse	$ 704.00	**$ 704.00**
		2018-617	Schools-Disburse	$ 631.60	**$ 631.60**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		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**
		2018-720	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**
		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**
		2019-054	Schools-Disburse	$ 445.90	**$ 445.90**
		2019-066	Schools-Disburse	$ 430.00	**$ 430.00**
		2019-076	Telemed-Disburse	$ 301.00	**$ 301.00**
		2019-084	Library-Disburse	$ 286.00	**$ 286.00**
		2019-093	Schools-Disburse	$ 369.80	**$ 369.80**
		2019-095	Schools-Disburse	$ 352.00	**$ 352.00**
		2019-114	Schools-Disburse	$ 352.00	**$ 352.00**
		2019-116	Schools-Disburse	$ 598.00	**$ 598.00**
		2019-118	Schools-Disburse	$ 355.90	**$ 355.90**
		2019-119	Schools-Disburse	$ 880.00	**$ 880.00**
		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**
		2019-143	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**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2019-157	Schools-Disburse	$ 303.19	**$ 303.19**
		2019-167	Library-Disburse	$ 198.00	**$ 198.00**
		2019-171	Schools-Disburse	$ 607.50	**$ 607.50**
		2019-173	Schools-Disburse	$ 369.80	**$ 369.80**
		2019-174	Schools-Disburse	$ 184.90	**$ 184.90**
		2019-197	Schools-Disburse	$ 574.00	**$ 574.00**
		2019-199	Schools-Disburse	$ 254.00	**$ 254.00**
		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**
		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	$ 125.00	**$ 125.00**
		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	$ 270.00	**$ 270.00**
		2019-276	Schools-Disburse	$ 273.80	**$ 273.80**
		2019-284	Telemed-Disburse	$ 525.00	**$ 525.00**
		2019-285	Telemed-Disburse	$ 525.00	**$ 525.00**
		2019-286	Telemed-Disburse	$ 525.00	**$ 525.00**
		2019-287	Telemed-Disburse	$ 525.00	**$ 525.00**
		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**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		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	$ 288.00	**$ 288.00**
		2019-308	Telemed-Disburse	$ 1,033.00	**$ 1,033.00**
		2019-309	Schools-Disburse	$ 512.00	**$ 512.00**
		2019-310	Schools-Disburse	$ 276.00	**$ 276.00**
		2019-313	Schools-Disburse	$ 238.90	**$ 238.90**
		2020-020	Schools-Disburse	$ 315.80	**$ 315.80**
		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	$ 1,858.50	**$ 1,858.50**
		2020-061	Library-Disburse	$ 249.00	**$ 249.00**
		2020-071	Telemed-Disburse	$ 7,245.10	**$ 7,245.10**
		2020-072	Telemed-Disburse	$ 2,078.30	**$ 2,078.30**
		2020-097	Schools-Disburse	$ 552.00	**$ 552.00**
		2020-098	Telemed-Disburse	$ 696.15	**$ 696.15**
		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	$ 654.15	**$ 654.15**
		2020-118	Telemed-Disburse	$ 290.50	**$ 290.50**
		2020-119	Telemed-Disburse	$ 2,239.00	**$ 2,239.00**
		2020-120	Telemed-Disburse	$ 640.15	**$ 640.15**
		2020-121	Telemed-Disburse	$ 1,829.00	**$ 1,829.00**
		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**
		2020-153	Schools-Disburse	$ 187.50	**$ 187.50**
		2020-165	Schools-Disburse	$ 750.00	**$ 750.00**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		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**
		2020-180	Schools-Disburse	$ 152.90	**$ 152.90**
		2020-181	Schools-Disburse	$ 162.90	**$ 162.90**
		2020-182	Schools-Disburse	$ 335.80	**$ 335.80**
		2020-191	Schools-Disburse	$ 254.00	**$ 254.00**
		2020-193	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	$ 312.50	**$ 312.50**
		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	$ 127.00	**$ 127.00**
		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**
		2020-229	Schools-Disburse	$ 392.00	**$ 392.00**
		2020-232	Schools-Disburse	$ 128.00	**$ 128.00**
		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	$ 450.00	**$ 450.00**
		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	$ 1,352.00	**$ 1,352.00**
		2020-261	Schools-Disburse	$ 833.00	**$ 833.00**
		2020-263	Telemed-Disburse	$ 360.15	**$ 360.15**
		2020-272	Telemed-Disburse	$ 525.00	**$ 525.00**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		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	$ 4,664.00	**$ 4,664.00**
		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**
		2021-050	Telemed-Disburse	$ 1,750.00	**$ 1,750.00**
		2021-051	Library-Disburse	$ 225.00	**$ 225.00**
		2021-069	Schools-Disburse	$ 352.00	**$ 352.00**
		2021-071	Schools-Disburse	$ 148.00	**$ 148.00**
		2021-072	Schools-Disburse	$ 175.90	**$ 175.90**
		2021-084	Schools-Disburse	$ 352.00	**$ 352.00**
		2021-085	Schools-Disburse	$ 516.00	**$ 516.00**
		2021-106	Library-Disburse	$ 164.00	**$ 164.00**
		2021-107	Schools-Disburse	$ 361.25	**$ 361.25**
		2021-108	Library-Disburse	$ 282.00	**$ 282.00**
		2021-109	Schools-Disburse	$ 186.90	**$ 186.90**
		2021-110	Library-Disburse	$ 162.00	**$ 162.00**
		2021-111	Telemed-Disburse	$ 514.15	**$ 514.15**
		2021-112	Schools-Disburse	$ 374.00	**$ 374.00**
		2021-121	Library-Disburse	$ 133.90	**$ 133.90**
		2021-122	Schools-Disburse	$ 150.69	**$ 150.69**
		2021-124	Schools-Disburse	$ 138.00	**$ 138.00**
		2021-138	Schools-Disburse	$ 281.25	**$ 281.25**
		2021-142	Schools-Disburse	$ 471.00	**$ 471.00**
		2021-148	Schools-Disburse	$ 187.00	**$ 187.00**
		2021-149	Schools-Disburse	$ 920.00	**$ 920.00**
		2021-150	Library-Disburse	$ 94.00	**$ 94.00**
		2021-154	Schools-Disburse	$ 895.60	**$ 895.60**
		2021-155	Schools-Disburse	$ 731.60	**$ 731.60**
		2021-156	Schools-Disburse	$ 108.00	**$ 108.00**
		2021-157	Schools-Disburse	$ 254.00	**$ 254.00**
		2021-158	Schools-Disburse	$ 258.00	**$ 258.00**
		2021-159	Schools-Disburse	$ 280.00	**$ 280.00**
		2021-160	Schools-Disburse	$ 142.00	**$ 142.00**
		2021-161	Schools-Disburse	$ 142.00	**$ 142.00**
		2021-162	Schools-Disburse	$ 240.00	**$ 240.00**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2021-163	Schools-Disburse	$ 276.00	**$ 276.00**
		2021-168	Schools-Disburse	$ 182.00	**$ 182.00**
		2021-169	Telemed-Disburse	$ 3,290.00	**$ 3,290.00**
		2021-170	Telemed-Disburse	$ 329.00	**$ 329.00**
		2021-171	Telemed-Disburse	$ 3,293.50	**$ 3,293.50**
		2021-172	Telemed-Disburse	$ 329.00	**$ 329.00**
		2021-173	Telemed-Disburse	$ 332.50	**$ 332.50**
		2021-174	Telemed-Disburse	$ 329.00	**$ 329.00**
		2021-179	Telemed-Disburse	$ 3,580.50	**$ 3,580.50**
		2021-180	Telemed-Disburse	$ 3,580.50	**$ 3,580.50**
		2021-189	Schools-Disburse	$ 396.80	**$ 396.80**
		2021-190	Schools-Disburse	$ 585.60	**$ 585.60**
		2021-191	Schools-Disburse	$ 781.60	**$ 781.60**
		2021-192	Schools-Disburse	$ 210.62	**$ 210.62**
		2021-193	Schools-Disburse	$ 254.00	**$ 254.00**
		2021-194	Telemed-Disburse	$ 3,580.50	**$ 3,580.50**
		2021-195	Telemed-Disburse	$ 3,580.50	**$ 3,580.50**
		2021-207	Telemed-Disburse	$ 3,463.95	**$ 3,463.95**
		2021-208	Telemed-Disburse	$ 5,572.00	**$ 5,572.00**
		2021-220	Telemed-Disburse	$ 2,779.15	**$ 2,779.15**
		2021-221	Telemed-Disburse	$ 1,582.00	**$ 1,582.00**
		2021-222	Schools-Disburse	$ 1,063.20	**$ 1,063.20**
		2021-223	Schools-Disburse	$ 553.60	**$ 553.60**
		2021-227	Schools-Disburse	$ 2,520.00	**$ 2,520.00**
		2021-232	Schools-Disburse	$ 636.00	**$ 636.00**
		2021-235	Schools-Disburse	$ 456.80	**$ 456.80**
		2021-240	Schools-Disburse	$ 247.50	**$ 247.50**
		2022-0041	Schools-Disburse	$ 615.00	**$ 615.00**
		2022-0042	Schools-Disburse	$ 367.80	**$ 367.80**
		2022-0044	Schools-Disburse	$ 150.00	**$ 150.00**
		2022-0046	Schools-Disburse	$ 362.90	**$ 362.90**
		2022-0048	Schools-Disburse	$ 205.80	**$ 205.80**
		2022-022	Schools-Disburse	$ 678.00	**$ 678.00**
		2022-023	Schools-Disburse	$ 120.00	**$ 120.00**
		2022-024	Schools-Disburse	$ 1,140.00	**$ 1,140.00**
		2022-025	Telemed-Disburse	$ 480.76	**$ 480.76**
		2022-027	Schools-Disburse	$ 356.00	**$ 356.00**
000683	Windstream NuVox Oklahoma, LLC	2017-209	Telemed-Disburse	$ 552.34	**$ 552.34**
		2017-210	Telemed-Disburse	$ 552.34	**$ 552.34**
		2017-211	Telemed-Disburse	$ 552.34	**$ 552.34**
		2017-212	Telemed-Disburse	$ 552.34	**$ 552.34**
		2017-455	Telemed-Disburse	$ 1,347.50	**$ 1,347.50**
		2018-072	Telemed-Disburse	$ 774.96	**$ 774.96**
		2018-073	Telemed-Disburse	$ 1,081.22	**$ 1,081.22**
		2018-656	Telemed-Disburse	$ 837.08	**$ 837.08**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2020-077	Telemed-Disburse	$ 559.96	**$ 559.96**
		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**
		2021-105	Telemed-Disburse	$ 1,292.82	**$ 1,292.82**
		2021-113	Telemed-Disburse	$ 906.56	**$ 906.56**
		2021-115	Telemed-Disburse	$ 646.41	**$ 646.41**
000738	Central Cellular, Inc. d/b/a COTC Connections	2011-142	Library-Disburse	$ 35.00	**$ 35.00**
		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**
000741	K-Powernet, LLC	2007-387	Schools-Disburse	$ 11,520.00	**$ 11,520.00**
		2010-218	Telemed-Disburse	$ (4,872.22)	**$ (4,872.22)**
		2016-545	Schools-Disburse	$ 5,760.00	**$ 5,760.00**
		2018-485	Schools-Disburse	$ 3,840.00	**$ 3,840.00**
		2020-076	Telemed-Disburse	$ 509.69	**$ 509.69**
		2021-058	Telemed-Disburse	$ (2,031.22)	**$ (2,031.22)**
001057	Dobson Technologies - Transport and Telecom Solutions, LLC	2012-273	Schools-Disburse	$ 237.00	**$ 237.00**
		2018-272	Schools-Disburse	$ (1,050.00)	**$ (1,050.00)**
		2018-511	Schools-Disburse	$ 364.00	**$ 364.00**
		2018-513	Library-Disburse	$ 181.10	**$ 181.10**
		2018-723	Schools-Disburse	$ 729.99	**$ 729.99**
		2019-122	Library-Disburse	$ 2,554.80	**$ 2,554.80**
		2020-258	Schools-Disburse	$ 120.90	**$ 120.90**
		2021-139	Telemed-Disburse	$ 385.00	**$ 385.00**
		2022-0038	Schools-Disburse	$ 931.40	**$ 931.40**
		2022-004	Schools-Disburse	$ 422.20	**$ 422.20**
		2022-0049	Telemed-Disburse	$ 2,356.20	**$ 2,356.20**
		2022-021	Schools-Disburse	$ 757.40	**$ 757.40**
001077	Cox Arkansas Telecom, LLC	2018-743	Schools-Disburse	$ 74.50	**$ 74.50**
		2018-745	Schools-Disburse	$ 93.38	**$ 93.38**
001094	Fidelity Cablevision Inc.	2021-034	Library-Disburse	$ 27.00	**$ 27.00**
		2021-035	Schools-Disburse	$ 285.00	**$ 285.00**
		2021-183	Telemed-Disburse	$ 801.83	**$ 801.83**
001104	Vyve Broadband A, LLC	2018-126	Library-Disburse	$ 80.00	**$ 80.00**
		2018-315	Library-Disburse	$ 180.00	**$ 180.00**
		2019-319	Schools-Disburse	$ 120.00	**$ 120.00**
		2020-221	Schools-Disburse	$ 270.00	**$ 270.00**
		2020-222	Schools-Disburse	$ 300.00	**$ 300.00**
		2020-225	Schools-Disburse	$ 360.00	**$ 360.00**
		2021-216	Schools-Disburse	$ 100.00	**$ 100.00**
		2021-217	Schools-Disburse	$ 525.00	**$ 525.00**
		2021-218	Schools-Disburse	$ 400.00	**$ 400.00**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2021-219	Schools-Disburse	$ 200.00	**$ 200.00**
001125	Unite Private Networks, LLC	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**
		2018-214	Schools-Disburse	$ 1,194.00	**$ 1,194.00**
		2018-215	Schools-Disburse	$ 357.90	**$ 357.90**
		2018-228	Schools-Disburse	$ 1,139.60	**$ 1,139.60**
		2018-446	Schools-Disburse	$ 597.00	**$ 597.00**
		2018-741	Schools-Disburse	$ 199.00	**$ 199.00**
		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**
		2022-0054	Schools-Disburse	$ 1,183.61	**$ 1,183.61**
			Schools-Lump	$ 9,468.90	**$ 9,468.90**
001193	SkyRider Communications Inc.	2014-277	Schools-Disburse	$ 179.80	**$ 179.80**
		2015-306	Schools-Disburse	$ 199.90	**$ 199.90**
		2015-463	Schools-Disburse	$ 539.40	**$ 539.40**
		2016-535	Schools-Disburse	$ 200.00	**$ 200.00**
		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**
		2018-712	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**
		2022-006	Schools-Disburse	$ 24.90	**$ 24.90**
		2022-007	Schools-Disburse	$ 22.90	**$ 22.90**
		2022-013	Schools-Disburse	$ 2,855.60	**$ 2,855.60**
		2022-014	Schools-Disburse	$ 79.80	**$ 79.80**
001196	Vyve Broadband J, LLC	2017-550	Schools-Disburse	$ 689.50	**$ 689.50**
		2019-192	Schools-Disburse	$ 969.52	**$ 969.52**
		2021-164	Schools-Disburse	$ 137.20	**$ 137.20**
001198	Wichita Online	2019-194	Schools-Disburse	$ 100.00	**$ 100.00**

SPECIAL DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		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.	2017-419	Schools-Disburse	$ 256.50	**$ 256.50**
		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**
		2019-067	Schools-Disburse	$ 405.00	**$ 405.00**
		2019-175	Schools-Disburse	$ 287.00	**$ 287.00**
		2019-177	Library-Disburse	$ 121.00	**$ 121.00**
		2019-230	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**
		2021-096	Schools-Disburse	$ 112.50	**$ 112.50**
		2021-098	Library-Disburse	$ 190.00	**$ 190.00**
		2021-141	Schools-Disburse	$ 1,053.12	**$ 1,053.12**
		2022-009	Schools-Disburse	$ 558.00	**$ 558.00**
001342	Gigapop Internet Services, LLC	2020-259	Schools-Disburse	$ 6,100.00	**$ 6,100.00**
001345	EM3 Networks LLC	2021-104	Schools-Disburse	$ 289.00	**$ 289.00**
001352	AMG Technology Investment Group, LLC d/b/a NextLink Internet	2020-092	Schools-Disburse	$ 485.00	**$ 485.00**
		2021-027	Schools-Disburse	$ 370.00	**$ 370.00**
		2021-028	Schools-Disburse	$ 103.80	**$ 103.80**
		2021-029	Schools-Disburse	$ 186.00	**$ 186.00**
		2021-030	Schools-Disburse	$ 240.00	**$ 240.00**
		2021-225	Schools-Disburse	$ 760.00	**$ 760.00**
001373	LightStream Networks, LLC	2019-165	Schools-Disburse	$ 671.40	**$ 671.40**
		2019-283	Schools-Disburse	$ 5,418.80	**$ 5,418.80**
001430	WANRack, LLC	2020-271	Schools-Disburse	$ 3,357.60	**$ 3,357.60**
		2021-014	Schools-Disburse	$ 314.70	**$ 314.70**
Total OUSF Disbursements				**$ 628,351.40**	**$ 628,351.40**

PRIMARY DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
000015	Windstream Oklahoma, LLC	2018-638	Primary-Disburse	$ 192,854.33	**$ 192,854.33**
000048	Atlas Telephone Company, Inc.	2018-370	Primary-Disburse	$ 26,975.75	**$ 26,975.75**
000051	Beggs Telephone Company	2018-460	Primary-Disburse	$ 37,306.25	**$ 37,306.25**
000054	Bixby Telephone Company	2018-461	Primary-Disburse	$ 79,712.33	**$ 79,712.33**
000066	Canadian Valley Telephone Company	2018-371	Primary-Disburse	$ 22,811.66	**$ 22,811.66**
000070	Carnegie Telephone Company	2018-462	Primary-Disburse	$ 21,808.58	**$ 21,808.58**
000076	Central Oklahoma Telephone Company	2018-542	Primary-Disburse	$ 48,104.83	**$ 48,104.83**
000081	Chickasaw Telephone Company	2000-193	Primary-Disburse	$ 986.25	**$ 986.25**
		2018-372	Primary-Disburse	$ 93,915.91	**$ 93,915.91**
000083	Chouteau Telephone Company	2018-368	Primary-Disburse	$ 70,824.66	**$ 70,824.66**
000084	Cimarron Telephone Company, Inc.	2018-661	Primary-Disburse	$ 164,362.16	**$ 164,362.16**
000108	Cross Telephone Company, Inc.	2018-660	Primary-Disburse	$ 62,071.08	**$ 62,071.08**
000127	Dobson Telephone Company	2018-373	Primary-Disburse	$ 120,119.50	**$ 120,119.50**
000149	Grand Telephone Company, Inc.	2018-369	Primary-Disburse	$ 28,520.16	**$ 28,520.16**
000161	Hinton Telephone Company, Inc.	2018-375	Primary-Disburse	$ 48,558.66	**$ 48,558.66**
000190	KanOkla Telephone Association	2018-374	Primary-Disburse	$ 33,468.25	**$ 33,468.25**
		2020-239	Primary-Disburse	$ 1,341.00	**$ 1,341.00**
		2020-240	Primary-Disburse	$ 24,337.63	**$ 24,337.63**
		2021-184	Primary-Disburse	$ 29,737.00	**$ 29,737.00**
000209	Dobson Telephone Company d/b/a McLoud Telephone Company	2018-378	Primary-Disburse	$ 106,633.66	**$ 106,633.66**
000210	Medicine Park Telephone Company	2018-379	Primary-Disburse	$ 19,481.83	**$ 19,481.83**
		2022-0037	Primary - Lump Sum	$ 355,463.29	**$ 355,463.29**
000215	Mid-America Telephone, LLC d/b/a TDS Telecom/Mid-America Telephone	2018-388	Primary-Disburse	$ 10,068.75	**$ 10,068.75**
000241	Oklahoma Windstream, LLC	2018-637	Primary-Disburse	$ 88,396.08	**$ 88,396.08**
000242	Oklahoma Communication Systems, LLC d/b/a TDS Telecom/Oklahoma Communication Systems	2018-389	Primary-Disburse	$ 225,282.58	**$ 225,282.58**
000246	Oklahoma Western Telephone Company	2018-380	Primary-Disburse	$ 102,206.58	**$ 102,206.58**
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	$ 135,861.25	**$ 135,861.25**
000271	Pine Telephone Company, Inc.	2018-367	Primary-Disburse	$ 57,604.91	**$ 57,604.91**
000272	Lavaca Telephone- Pinnacle Communications	2018-377	Primary-Disburse	$ 6,545.16	**$ 6,545.16**
		2018-640	Primary-Disburse	$ 2,225.00	**$ 2,225.00**
000275	Pioneer Telephone Cooperative, Inc.	2000-211	Primary-Disburse	$ 2,233.80	**$ 2,233.80**
		2018-383	Primary-Disburse	$ 982,228.33	**$ 982,228.33**
000276	Pottawatomie Telephone Company, Inc.	2018-659	Primary-Disburse	$ 87,755.50	**$ 87,755.50**
000293	Salina-Spavinaw Telephone Company	2018-662	Primary-Disburse	$ 60,198.16	**$ 60,198.16**
000294	Santa Rosa Telephone Cooperative, Inc.	2018-463	Primary-Disburse	$ 4,228.08	**$ 4,228.08**
000302	KanOkla Shidler, LLC	2018-376	Primary-Disburse	$ 13,934.41	**$ 13,934.41**
		2020-243	Primary-Disburse	$ 1,453.00	**$ 1,453.00**
		2020-244	Primary-Disburse	$ 17,499.82	**$ 17,499.82**
		2021-185	Primary-Disburse	$ 1,573.00	**$ 1,573.00**
000307	South Central Telephone Association	2012-184	Primary-Disburse	$ 31,603.00	**$ 31,603.00**
		2018-384	Primary-Disburse	$ 9,242.91	**$ 9,242.91**
		2021-077	Primary-Disburse	$ 12,197.89	**$ 12,197.89**
000308	Southwest Oklahoma Telephone Company	2018-464	Primary-Disburse	$ 20,120.66	**$ 20,120.66**
000348	Terral Telephone Company	2018-385	Primary-Disburse	$ 2,442.58	**$ 2,442.58**
000352	Totah Communications, Inc.	2011-069	Primary-Disburse	$ 2,908.00	**$ 2,908.00**
		2018-366	Primary-Disburse	$ 60,689.58	**$ 60,689.58**

PRIMARY DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
		2019-049	Primary-Disburse	$ 5,786.00	**$ 5,786.00**
000384	Valliant Telephone Company	2018-386	Primary-Disburse	$ 9,824.91	**$ 9,824.91**
000403	Wyandotte Telephone Company	2018-387	Primary-Disburse	$ 3,229.91	**$ 3,229.91**
000416	Oklatel Communications, Inc.	2001-214	Primary-Disburse	$ 22,317.00	**$ 22,317.00**
		2018-381	Primary-Disburse	$ 38,341.33	**$ 38,341.33**
000425	Panhandle Telecommunication Systems	2010-173	Primary-Disburse	$ 79,883.00	**$ 79,883.00**
Total OUSF Disbursements				**$ 3,816,909.37**	**$ 3,816,909.37**

LIFELINE DISBURSEMENTS FOR FY 7/22 - 6/23

Co ID	Company Name	Cause	Type	Jul-22	YTD
000015	Windstream Oklahoma, LLC	2001-325	Lifeline-Disburse	$ 3.84	**$ 3.84**
000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	2001-325	Lifeline-Disburse	$ 19.52	**$ 19.52**
000241	Oklahoma Windstream, LLC	2001-325	Lifeline-Disburse	$ 7.40	**$ 7.40**
Total OUSF Disbursements				**$ 30.76**	**$ 30.76**

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/21 - 6/22

Attorney General

Co ID	Company Name	Purpose	Jul-22	YTD
973105	Office of the Attorney General	Statutory	$ 20,883.33	**$ 20,883.33**
Total			**$ 20,883.33**	**$ 20,883.33**

Administrator

Co ID	Company Name	Purpose	Jul-22	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	$ -	**$ -**
001090	Oklahoma Corporation Commission	Personnel	$ -	**$ -**
999903	Bridge Enterprise Solutions	Contracted Accounting	$ 19,992.90	**$ 19,992.90**
999903	Bridge Enterprise Solutions	Special Projects	$ 35,514.50	**$ 35,514.50**
999905	Jackson Thornton & Co., PC	Expert Witness	$ -	**$ -**
999906	Funds for Learning, LLC	Beneficary Support	$ 2,539.58	**$ 2,539.58**
Total			**$ 58,046.98**	**$ 58,046.98**

Fund Manager

Co ID	Company Name	Purpose	Jul-22	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	$ 15,918.00	**$ 15,918.00**
Total			**$ 15,918.00**	**$ 15,918.00**

Auditing

Co ID	Company Name	Purpose	Jul-22	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	$ -	**$ -**
Total			**$ -**	**$ -**

Bank Fees

Co ID	Company Name	Purpose	Jul-22	YTD
Total	First Fidelity Bank	Monthly Bank Fees	$ 349.21	**$ 349.21**
Total Administrative Support			**$ 95,197.52**	**$ 95,197.52**