

**OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/23 - 6/24
Summary 5/31/2024**

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD
Total Special Support	\$ 714,186.96	\$ 1,042,514.41	\$ 837,822.38	\$ 627,315.20	\$ 621,475.32	\$ 685,347.92	\$ 734,721.90	\$ 776,647.49	\$ 704,242.49	\$ 937,489.76	\$ 941,410.19	\$ 8,623,174.02
Total Primary Support	\$ 6,322,050.63	\$ 3,456,891.14	\$ 4,365,497.22	\$ 12,566,171.56	\$ 3,391,278.84	\$ 1,159,219.78	\$ 3,415,523.21	\$ 4,763,636.59	\$ 8,050,873.35	\$ 3,955,406.62	\$ 3,452,559.97	\$ 54,899,108.91
Total Lifeline Support	\$ 27.50	\$ -	\$ -	\$ 16.48	\$ 6.50	\$ 6.38	\$ 6.30	\$ 6.16	\$ 5.64	\$ 4.78	\$ 4.66	\$ 84.40
Total Administrative Support	\$ 80,626.63	\$ 64,957.23	\$ 47,133.15	\$ 299,162.84	\$ 64,372.77	\$ 203,437.08	\$ 218,998.85	\$ 47,914.38	\$ 78,724.11	\$ 222,919.12	\$ 69,326.18	\$ 1,397,572.34
Total OUSF Disbursements	\$ 7,116,891.72	\$ 4,564,362.78	\$ 5,250,452.75	\$ 13,492,666.08	\$ 4,077,133.43	\$ 2,048,011.16	\$ 4,369,250.26	\$ 5,588,204.62	\$ 8,833,845.59	\$ 5,115,820.28	\$ 4,463,301.00	\$ 64,919,939.67

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000242	Oklahoma Communication Systems, LLC d/b/a TDS Te	2023000328	School Lump Sum										\$ 16,638.09			\$ 16,638.09
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fiber	2022000139	School Monthly Recurring	1286		1286	643			\$ 1,929.00	\$ 643.00					\$ 2,572.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fiber	2022000215	Telemedicine Monthly Recurring	315		630	315			\$ 945.00	\$ 315.00					\$ 1,565.00
OK000241	Oklahoma Windstream, LLC	2023000074	School Monthly Recurring	1009.36	129.4	129.4	129.4	129.4		\$ 258.80				\$ 147.96		\$ 2,321.92
OK000241	Oklahoma Windstream, LLC	2023000325	Telemedicine Monthly Recurring									\$ 258.80				\$ 258.80
OK000241	Oklahoma Windstream, LLC	2019000117	School Monthly Recurring	-36.02									\$ 1,479.60			\$ 1,479.60
OK000241	Oklahoma Windstream, LLC	2023000325	Telemedicine Lump Sum										\$ 3,884.58			\$ 3,884.58
OK000459	OneNet	199800273	School Monthly Recurring	755	435	435	435	435	435	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00		\$ 3,176.00
OK000459	OneNet	199800306	School Monthly Recurring	688				2672	668	\$ 668.00	\$ 668.00	\$ 668.00	\$ 668.00	\$ 668.00		\$ 8,052.40
OK000459	OneNet	200000302	School Monthly Recurring	2048.7	1568.7	1568.7	1568.7	1568.7	1568.7	\$ 1,568.70	\$ 1,568.70	\$ 1,568.70	\$ 1,568.70	\$ 1,568.70	\$ 254.00	\$ 16,421.00
OK000459	OneNet	200300389	School Monthly Recurring	1059.5	413.7	413.7	413.7	377.12	287.7	\$ 287.70	\$ 287.70	\$ 287.70	\$ 287.70	\$ 287.70		\$ 4,116.22
OK000459	OneNet	201500092	School Monthly Recurring	521	1042	1042	1042	1042	1042	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00		\$ 9,899.00
OK000459	OneNet	201500144	School Monthly Recurring	128	128	128	128	128	128	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00	\$ 128.00		\$ 1,280.00
OK000459	OneNet	201500284	School Monthly Recurring	293.8	146.9	146.9	146.9	146.9	146.9	\$ 146.90	\$ 146.90	\$ 146.90	\$ 146.90	\$ 178.00		\$ 1,793.90
OK000459	OneNet	201500411	School Monthly Recurring	372	372	372	372	372	372	\$ 372.00	\$ 372.00	\$ 372.00	\$ 372.00	\$ 301.00		\$ 4,021.00
OK000459	OneNet	201600509	School Monthly Recurring	46.9	46.9	46.9	46.9	46.9	46.9	\$ 46.90	\$ 46.90	\$ 46.90	\$ 46.90	\$ 46.90		\$ 469.00
OK000459	OneNet	201700221	School Monthly Recurring	97.9	97.9	97.9	97.9	97.9	97.9	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90	\$ 479.15		\$ 1,458.15
OK000459	OneNet	201700277	School Monthly Recurring	461.8	461.8	461.8	461.8	461.8	461.8	\$ 461.80	\$ 461.80	\$ 461.80	\$ 461.80	\$ 256.00		\$ 4,874.00
OK000459	OneNet	201700352	School Monthly Recurring	252	252	252	252	252	252	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00	\$ 252.00		\$ 2,520.00
OK000459	OneNet	201700389	School Monthly Recurring	101	101	101	101	101	101	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00	\$ 1,496.60		\$ 2,506.60
OK000459	OneNet	201700443	School Monthly Recurring	724	724	724	724	724	724	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00	\$ 724.00		\$ 7,240.00
OK000459	OneNet	201700445	School Monthly Recurring	178	178	178	178	178	178	\$ 178.00	\$ 178.00	\$ 178.00	\$ 178.00	\$ 1,846.60		\$ 3,626.60
OK000459	OneNet	201700489	Telemedicine Monthly Recurring	301	301	301	301	301	301	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00		\$ 3,010.00
OK000459	OneNet	201700492	Telemedicine Monthly Recurring	329	329	329	329	329	329	\$ 329.00	\$ 329.00	\$ 329.00	\$ 329.00	\$ 146.90		\$ 3,436.90
OK000459	OneNet	201700493	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00		\$ 3,080.00
OK000459	OneNet	201700494	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00		\$ 3,080.00
OK000459	OneNet	201700514	Telemedicine Monthly Recurring		3518.57	479.15	479.15	479.15	479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 479.15	\$ 516.00		\$ 7,867.77
OK000459	OneNet	201800006	Telemedicine Monthly Recurring		3107.23	454.65	454.65	454.65	454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 454.65	\$ 564.00		\$ 7,308.43
OK000459	OneNet	201800009	Telemedicine Monthly Recurring	301	301	301	301	301	301	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00	\$ 301.00		\$ 3,010.00
OK000459	OneNet	201800116	School Monthly Recurring	391.8	587.7	587.7	587.7	587.7	587.7	\$ 587.70	\$ 587.70	\$ 587.70	\$ 587.70	\$ 329.00		\$ 6,010.10
OK000459	OneNet	201800147	School Monthly Recurring	306.8	306.8	306.8	306.8	306.8	306.8	\$ 306.80	\$ 306.80	\$ 306.80	\$ 306.80	\$ 306.80		\$ 3,068.00
OK000459	OneNet	201800196	Library Monthly Recurring	564	564	564	564	564	564	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00	\$ 564.00		\$ 5,640.00
OK000459	OneNet	201800243	School Monthly Recurring	202.8	405.6	405.6	405.6	405.6	405.6	\$ 405.60	\$ 405.60	\$ 405.60	\$ 405.60	\$ 405.60		\$ 3,853.20
OK000459	OneNet	201800264	Library Monthly Recurring	143	143	143	143	143	143	\$ 143.00	\$ 1,144.00	\$ 286.00	\$ 286.00	\$ 2,148.00		\$ 4,865.00
OK000459	OneNet	201800289	Telemedicine Monthly Recurring	342.65	342.65	342.65	342.65	342.65	342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65	\$ 342.65		\$ 3,426.50
OK000459	OneNet	201800411	Library Monthly Recurring	396	198	198	198	198	198	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00	\$ 198.00		\$ 2,178.00
OK000459	OneNet	201800423	School Monthly Recurring	367.8	367.8	367.8	367.8	367.8	367.8	\$ 367.80	\$ 367.80	\$ 367.80	\$ 367.80	\$ 3,724.00		\$ 7,402.00
OK000459	OneNet	201800456	School Monthly Recurring	500	500	500	500	500	500	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 5,000.00
OK000459	OneNet	201800468	School Monthly Recurring	3310	3310	3310	3310	3310	3310	\$ 3,310.00	\$ 3,310.00	\$ 3,310.00	\$ 3,310.00	\$ 368.00		\$ 33,468.00
OK000459	OneNet	201800487	School Monthly Recurring	352	528	528	528	528	528	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00	\$ 367.60		\$ 5,471.60
OK000459	OneNet	201800494	School Monthly Recurring	174	348	348	348	348	348	\$ 348.00	\$ 348.00	\$ 348.00	\$ 348.00	\$ 377.65		\$ 3,683.65
OK000459	OneNet	201800566	School Monthly Recurring	296	296	296	296	296	296	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 296.00		\$ 2,960.00
OK000459	OneNet	201800573	School Monthly Recurring	292.8	292.8	292.8	292.8	292.8	292.8	\$ 292.80	\$ 292.80	\$ 292.80	\$ 292.80	\$ 292.80		\$ 2,928.00
OK000459	OneNet	201800692	School Monthly Recurring	175.9	175.9	175.9	175.9	175.9	175.9	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90		\$ 1,759.00
OK000459	OneNet	201900005	Telemedicine Monthly Recurring	377.65	377.65	377.65	377.65	377.65	377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65	\$ 377.65		\$ 3,776.50
OK000459	OneNet	201900006	School Monthly Recurring	1098	1098	1098	1098	1098	1098	\$ 1,098.00	\$ 1,098.00	\$ 1,098.00	\$ 1,098.00	\$ 81.00		\$ 11,061.00
OK000459	OneNet	201900020	School Monthly Recurring	680	680	680	680	680	680	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 580.00		\$ 7,380.00
OK000459	OneNet	201900025	School Monthly Recurring	99.9	749.25	749.25	749.25	749.25	749.25	\$ 749.25	\$ 749.25	\$ 749.25	\$ 749.25	\$ 749.25		\$ 6,843.15
OK000459	OneNet	201900043	School Monthly Recurring	435	435	435	435	435	435	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 329.00		\$ 4,679.00
OK000459	OneNet	201900044	School Monthly Recurring	435	435	435	435	435	435	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 200.00		\$ 4,550.00
OK000459	OneNet	201900084	Library Monthly Recurring	286	286	286	286	286	286	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00		\$ 2,860.00
OK000459	OneNet	201900116	School Monthly Recurring	897	897	897	897	897	897	\$ 897.00	\$ 897.00	\$ 897.00	\$ 897.00	\$ 357.00		\$ 9,327.00
OK000459	OneNet	201900143	Telemedicine Monthly Recurring	346.5	346.5	346.5	346.5	346.5	346.5	\$ 346.50	\$ 346.50	\$ 346.50	\$ 346.50	\$ 312.50		\$ 3,777.50
OK000459	OneNet	201900144	Library Monthly Recurring	251	251	251	251	251	251	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00		\$ 2,510.00
OK000459	OneNet	201900154	Library Monthly Recurring	228	228	228	228	228	228	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 2,068.00		\$ 4,348.00
OK000459	OneNet	201900156	School Monthly Recurring	999	999	999	999	999	999	\$ 999.00	\$ 999.00	\$ 999.00	\$ 999.00	\$ 186.90		\$ 10,176.90
OK000459	OneNet	201900157	School Monthly Recurring	303.19	303.19	303.19	303.19	303.19	303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 109.00		\$ 3,140.90
OK000459	OneNet	201900167	Library Monthly Recurring	198	99	99	99	99	99	\$ 99.00	\$ 99.00	\$ 99.00	\$ 99.00	\$ 256.00		\$ 1,345.00
OK000459	OneNet	201900171	School Monthly Recurring	607.5	1215	1215	1215	1215	1215	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00		\$ 11,542.50
OK000459	OneNet	201900174	School Monthly Recurring	184.9	184.9	184.9	184.9	184.9	184.9	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90		\$ 1,849.00
OK000459	OneNet	201900197	School Monthly Recurring	574	287	287	287	287	287	\$ 287.00	\$ 287.00	\$ 287.00	\$ 287.00	\$ 287.00		\$ 3,157.00
OK000459	OneNet	201900201	School Monthly Recurring	157.9	315.8	315.8	315.8	315.8	315.8	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80		\$ 3,000.10
OK000459	OneNet	201900207	Library Monthly Recurring	201.8	302.7	302.7	302.7	302.7	302.7	\$ 302.70	\$ 302.70	\$ 302.70	\$ 302.70	\$ 97		

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	201900300	School Monthly Recurring	288	576	576	576	576	576	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00			\$ 5,472.00
OK000459	OneNet	201900310	School Monthly Recurring	276	276	276	276	276	276	\$ 276.00	\$ 276.00	\$ 276.00	\$ 276.00			\$ 2,760.00
OK000459	OneNet	201900313	School Monthly Recurring	238.9	238.9	238.9	238.9	238.9	238.9	\$ 238.90	\$ 238.90	\$ 238.90	\$ 238.90	\$ 4,890.00		\$ 7,279.00
OK000459	OneNet	202000020	School Monthly Recurring	315.8	315.8	315.8	315.8	315.8	315.8	\$ 315.80	\$ 315.80	\$ 315.80	\$ 315.80	\$ 824.88		\$ 3,982.88
OK000459	OneNet	202000022	Library Monthly Recurring	184	184	184	184	184	184	\$ 184.00	\$ 184.00	\$ 184.00	\$ 184.00			\$ 1,840.00
OK000459	OneNet	202000048	School Monthly Recurring	189	189	189	189	189	189	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00			\$ 1,890.00
OK000459	OneNet	202000050	Telemedicine Monthly Recurring	374.15	374.15	374.15	374.15	374.15	374.15	\$ 374.15	\$ 374.15	\$ 374.15	\$ 374.15	\$ 166.00		\$ 3,907.50
OK000459	OneNet	202000051	Telemedicine Monthly Recurring	668.15	668.15	668.15	668.15	668.15	668.15	\$ 668.15	\$ 668.15	\$ 668.15	\$ 668.15	\$ 290.50		\$ 6,972.00
OK000459	OneNet	202000052	Telemedicine Monthly Recurring	353.15	353.15	353.15	353.15	353.15	353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 353.15	\$ 1,206.00		\$ 4,737.50
OK000459	OneNet	202000053	School Monthly Recurring	878.4	878.4	878.4	878.4	878.4	878.4	\$ 878.40	\$ 878.40	\$ 878.40	\$ 878.40			\$ 8,784.00
OK000459	OneNet	202000061	Library Monthly Recurring	249	249	249	249	249	249	\$ 249.00	\$ 1,992.00	\$ 498.00	\$ 498.00	\$ 187.00		\$ 4,918.00
OK000459	OneNet	202000097	School Monthly Recurring	552	552	552	552	552	552	\$ 552.00	\$ 552.00	\$ 552.00	\$ 552.00	\$ 191.00		\$ 5,711.00
OK000459	OneNet	202000110	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00			\$ 3,080.00
OK000459	OneNet	202000116	School Monthly Recurring	352	176	176	176	176	176	\$ 176.00	\$ 176.00	\$ 176.00	\$ 176.00			\$ 1,936.00
OK000459	OneNet	202000137	School Monthly Recurring	362.5	362.5	362.5	362.5	362.5	362.5	\$ 362.50	\$ 362.50	\$ 362.50	\$ 362.50			\$ 3,625.00
OK000459	OneNet	202000141	Library Monthly Recurring	88	88	88	88	88	88	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 283.80		\$ 1,163.80
OK000459	OneNet	202000143	School Monthly Recurring	302.9	302.9	302.9	302.9	302.9	302.9	\$ 302.90	\$ 302.90	\$ 302.90	\$ 302.90			\$ 3,029.00
OK000459	OneNet	202000145	School Monthly Recurring	340	680	680	680	680	680	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 1,140.00		\$ 7,600.00
OK000459	OneNet	202000146	School Monthly Recurring	1206	1206	1206	1206	1206	1206	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 1,206.00	\$ 308.00		\$ 12,368.00
OK000459	OneNet	202000149	Library Monthly Recurring	146	146	146	146	146	146	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00			\$ 1,460.00
OK000459	OneNet	202000167	Library Monthly Recurring	272	272	272	272	272	272	\$ 272.00	\$ 272.00	\$ 272.00	\$ 272.00			\$ 2,720.00
OK000459	OneNet	202000168	Telemedicine Monthly Recurring	308	308	308	308	308	308	\$ 308.00	\$ 308.00	\$ 308.00	\$ 308.00	\$ 97.90		\$ 3,177.90
OK000459	OneNet	202000169	School Monthly Recurring	620	620	620	620	620	620	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00			\$ 6,200.00
OK000459	OneNet	202000178	School Monthly Recurring	185.9	185.9	185.9	185.9	185.9	185.9	\$ 185.90	\$ 185.90	\$ 185.90	\$ 185.90	\$ 296.00		\$ 2,155.00
OK000459	OneNet	202000180	School Monthly Recurring	152.9	305.8	305.8	305.8	305.8	305.8	\$ 305.80	\$ 305.80	\$ 305.80	\$ 305.80	\$ 312.00		\$ 3,217.00
OK000459	OneNet	202000191	School Monthly Recurring	254	254	254	254	254	254	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00	\$ 710.00		\$ 3,250.00
OK000459	OneNet	202000193	School Monthly Recurring	119	119	119	119	119	119	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 435.00		\$ 1,625.00
OK000459	OneNet	202000194	School Monthly Recurring	199.9	199.9		577.59	191	191	\$ 191.00	\$ 191.00	\$ 191.00	\$ 191.00			\$ 1,932.39
OK000459	OneNet	202000195	School Monthly Recurring	222.25	222.25	222.25	222.25	222.25	222.25	\$ 222.25	\$ 222.25	\$ 222.25	\$ 222.25			\$ 2,222.50
OK000459	OneNet	202000196	School Monthly Recurring	312.5	312.5	312.5	312.5	312.5	312.5	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 315.80		\$ 3,440.80
OK000459	OneNet	202000202	Library Monthly Recurring	267.8	267.8	267.8	267.8	267.8	267.8	\$ 267.80	\$ 267.80	\$ 267.80	\$ 267.80	\$ 554.00		\$ 3,232.00
OK000459	OneNet	202000206	School Monthly Recurring	250	250	250	250	250	250	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 247.50		\$ 2,747.50
OK000459	OneNet	202000207	School Monthly Recurring	127	127	127	127	127	127	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 534.00		\$ 1,804.00
OK000459	OneNet	202000209	School Monthly Recurring	303.19	303.19	303.19	303.19	303.19	303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 303.19	\$ 196.00		\$ 3,227.90
OK000459	OneNet	202000216	Library Monthly Recurring	285.8	285.8	285.8	285.8	285.8	285.8	\$ 285.80	\$ 285.80	\$ 285.80	\$ 285.80	\$ 184.90		\$ 3,042.90
OK000459	OneNet	202000217	Library Monthly Recurring	65.62	65.62	65.62	65.62	65.62	65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 65.62	\$ 1,810.00		\$ 2,466.20
OK000459	OneNet	202000218	School Monthly Recurring	360	360	360	360	360	360	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 127.00		\$ 3,727.00
OK000459	OneNet	202000219	School Monthly Recurring	1200	1200	1200	1200	1200	1200	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 71.00		\$ 12,071.00
OK000459	OneNet	202000234	School Monthly Recurring	196	196	196	196	196	196	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 350.00		\$ 2,310.00
OK000459	OneNet	202000247	School Monthly Recurring	350	350	350	350	350	350	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00			\$ 3,500.00
OK000459	OneNet	202000261	School Monthly Recurring	833	833	833	833	833	833	\$ 833.00	\$ 833.00	\$ 833.00	\$ 833.00			\$ 8,330.00
OK000459	OneNet	202000263	Telemedicine Monthly Recurring	360.15	360.15	360.15	360.15	360.15	360.15	\$ 360.15	\$ 360.15	\$ 360.15	\$ 360.15			\$ 3,601.50
OK000459	OneNet	202000273	School Monthly Recurring	350	350	350	350	350	350	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00			\$ 3,500.00
OK000459	OneNet	202000275	School Monthly Recurring	192.5	192.5	192.5	192.5	192.5	192.5	\$ 192.50	\$ 192.50	\$ 192.50	\$ 192.50	\$ 581.00		\$ 2,506.00
OK000459	OneNet	202000276	School Monthly Recurring	1352.4	1352.4	1352.4	1352.4	1352.4	1352.4	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 1,352.40	\$ 286.00		\$ 13,810.00
OK000459	OneNet	202000277	School Monthly Recurring	580	580	580	580	580	580	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00			\$ 5,800.00
OK000459	OneNet	202100003	School Monthly Recurring	444	444	444	444	444	444	\$ 444.00	\$ 444.00	\$ 444.00	\$ 444.00	\$ 156.00		\$ 4,596.00
OK000459	OneNet	202100005	School Monthly Recurring	369.8	369.8	369.8	369.8	369.8	369.8	\$ 369.80	\$ 369.80	\$ 369.80	\$ 369.80			\$ 3,698.00
OK000459	OneNet	202100022	School Monthly Recurring	312.5	312.5	312.5	312.5	312.5	312.5	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50	\$ 1,042.00		\$ 4,167.00
OK000459	OneNet	202100069	School Monthly Recurring	352	528	528	528	528	528	\$ 528.00	\$ 528.00	\$ 528.00	\$ 528.00			\$ 5,104.00
OK000459	OneNet	202100071	School Monthly Recurring	148	148	148	148	148	148	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00			\$ 1,480.00
OK000459	OneNet	202100072	School Monthly Recurring	175.9	175.9	175.9	175.9	175.9	175.9	\$ 175.90	\$ 175.90	\$ 175.90	\$ 175.90	\$ 296.00		\$ 2,055.00
OK000459	OneNet	202100084	School Monthly Recurring	352	352	352	352	352	352	\$ 352.00	\$ 352.00	\$ 352.00	\$ 352.00			\$ 3,520.00
OK000459	OneNet	202100085	School Monthly Recurring	516	516	516	516	516	516	\$ 516.00	\$ 516.00	\$ 516.00	\$ 516.00	\$ 254.00		\$ 5,414.00
OK000459	OneNet	202100106	Library Monthly Recurring	164	164	164	164	164	164	\$ 164.00	\$ 164.00	\$ 164.00	\$ 164.00	\$ 724.00		\$ 2,364.00
OK000459	OneNet	202100108	Library Monthly Recurring	282	282	282	282	282	282	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00			\$ 2,820.00
OK000459	OneNet	202100109	School Monthly Recurring	186.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90			\$ 1,869.00
OK000459	OneNet	202100110	Library Monthly Recurring	162	81	81	81	81	81	\$ 81.00	\$ 81.00	\$ 81.00	\$ 81.00			\$ 891.00
OK000459	OneNet	202100122	School Monthly Recurring	150.69	150.69	150.69	150.69	150.69	150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 150.69	\$ 97.90		\$ 1,604.80
OK000459	OneNet	202100124	School Monthly Recurring	138	138	138	138	138	138	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00			\$ 1,380.00
OK000459	OneNet	202100138	School Monthly Recurring	281.25	281.25	281.25	281.25	281.25	281.25	\$ 281.25	\$ 281.25	\$ 281.25	\$ 281.25	\$ 20,391.29		\$ 23,203.79
OK000459	OneNet	202100142	School Monthly Recurring	314	471	471	471	471	471	\$ 471.00	\$ 471.00	\$ 471.00	\$ 471.00	\$ 500.50		\$ 5,053.50
OK000459	OneNet	202100148	School Monthly Recurring	187	187	187	187	187	187	\$ 187.00	\$ 187.00	\$ 187.00	\$ 187.00			\$ 1,870.00
OK000459	OneNet	202100155	School Monthly Recurring	731.6	731.6	731.6	731.6	731.6	731.6	\$ 731.60	\$ 731.60	\$ 731.60	\$ 731.60	\$ 604.00		\$ 7,920.00
OK000459	OneNet	202100156	School Monthly Recurring	108	108	108	108	108	108	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 84.00		\$ 1,164.00
OK000459	OneNet	202100157	School Monthly Recurring	254	254	254	254	254	254	\$ 254.00	\$ 254.00	\$ 254.00	\$ 254.00			\$ 2,540.00
OK000459	OneNet	202100158	School Monthly Recurring	258	258	258	258	258	258	\$ 258.00	\$ 258.00	\$ 258.00	\$ 258.00			\$ 2,580.00
OK000459	OneNet	202100159	School Monthly Recurring	280	280	280	280	280	280	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 303.19		\$ 3,103.19
OK000459	OneNet	202100160	School Monthly Recurring	142	142	142	142	142	142	\$ 142.00	\$ 142.00	\$ 142.00	\$ 142.00	\$ 521.15		\$ 1,941.15
OK000459	OneNet	202100161	School Monthly Recurring	142	142	142	142									

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	202100232	School Monthly Recurring	636	636	636	636	636	636	636	\$ 636.00	\$ 636.00	\$ 636.00			\$ 6,360.00
OK000459	OneNet	202100235	School Monthly Recurring	456.8	456.8	456.8	456.8	456.8	456.8	456.8	\$ 456.80	\$ 456.80	\$ 456.80			\$ 4,568.00
OK000459	OneNet	202100240	School Monthly Recurring	247.5	247.5	247.5	247.5	247.5	247.5	247.5	\$ 247.50	\$ 247.50	\$ 247.50			\$ 2,475.00
OK000459	OneNet	202200041	School Monthly Recurring	115	115	115	115	115	115	115	\$ 115.00	\$ 115.00	\$ 115.00			\$ 1,150.00
OK000459	OneNet	202200042	School Monthly Recurring	367.8	367.8	367.8	367.8	367.8	367.8	367.8	\$ 367.80	\$ 367.80	\$ 367.80	\$ 374.15		\$ 4,052.15
OK000459	OneNet	202200101	School Monthly Recurring	335.8	335.8	335.8	335.8	335.8	335.8	335.8	\$ 335.80	\$ 335.80	\$ 335.80	\$ 660.00		\$ 4,018.00
OK000459	OneNet	202200102	School Monthly Recurring	335.8	335.8	335.8	335.8	335.8	335.8	335.8	\$ 335.80	\$ 335.80	\$ 335.80			\$ 3,358.00
OK000459	OneNet	202200106	School Monthly Recurring	191.8	191.8	191.8	191.8	191.8	191.8	191.8	\$ 191.80	\$ 191.80	\$ 191.80	\$ 200.00		\$ 2,118.00
OK000459	OneNet	202200113	School Monthly Recurring	210	210	210	210	210	210	210	\$ 210.00	\$ 210.00	\$ 210.00	\$ 97.00		\$ 2,197.00
OK000459	OneNet	202200116	School Monthly Recurring	372	372	372	372	372	372	372	\$ 372.00	\$ 372.00	\$ 372.00	\$ 302.70		\$ 4,022.70
OK000459	OneNet	202200117	School Monthly Recurring	355.9	355.9	355.9	355.9	355.9	355.9	355.9	\$ 355.90	\$ 355.90	\$ 355.90			\$ 3,559.00
OK000459	OneNet	202200118	School Monthly Recurring	532	266	266	266	266	266	266	\$ 266.00	\$ 266.00	\$ 266.00	\$ 184.90		\$ 3,110.90
OK000459	OneNet	202200119	School Monthly Recurring	392	392	392	392	392	392	392	\$ 392.00	\$ 392.00	\$ 392.00	\$ 282.00		\$ 4,202.00
OK000459	OneNet	202200120	School Monthly Recurring	300	200	200	200	200	200	200	\$ 200.00	\$ 200.00	\$ 200.00			\$ 2,100.00
OK000459	OneNet	202200133	School Monthly Recurring	356	356	356	356	356	356	356	\$ 356.00	\$ 356.00	\$ 356.00	\$ 550.00		\$ 4,110.00
OK000459	OneNet	202200138	School Monthly Recurring	178	178	178	178	178	178	178	\$ 178.00	\$ 178.00	\$ 178.00			\$ 1,780.00
OK000459	OneNet	202200159	School Monthly Recurring	839.8	839.8	839.8	839.8	839.8	839.8	839.8	\$ 839.80	\$ 839.80	\$ 839.80			\$ 8,398.00
OK000459	OneNet	202200161	School Monthly Recurring	190	190	190	190	190	190	190	\$ 190.00	\$ 190.00	\$ 190.00	\$ 375.00		\$ 2,275.00
OK000459	OneNet	202200162	School Monthly Recurring	249	249	249	249	249	249	249	\$ 249.00	\$ 249.00	\$ 249.00			\$ 2,490.00
OK000459	OneNet	202200165	Telemedicine Monthly Recurring	796	-841.35	647.15	647.15	647.15	647.15	647.15	\$ 647.15	\$ 647.15	\$ 647.15	\$ 647.15		\$ 5,131.85
OK000459	OneNet	202200168	School Monthly Recurring	3176	3176	3176	3176	3176	3176	3176	\$ 3,176.00	\$ 3,176.00	\$ 3,176.00	\$ 3,176.00		\$ 31,760.00
OK000459	OneNet	202200178	School Monthly Recurring	369.8	184.9	184.9	184.9	184.9	184.9	184.9	\$ 184.90	\$ 184.90	\$ 184.90	\$ 791.40		\$ 2,825.30
OK000459	OneNet	202200179	School Monthly Recurring	369.8	184.9	184.9	184.9	184.9	184.9	184.9	\$ 184.90	\$ 184.90	\$ 184.90			\$ 2,033.90
OK000459	OneNet	202200183	Telemedicine Monthly Recurring	521.15	521.15	521.15	521.15	521.15	521.15	521.15	\$ 521.15	\$ 521.15	\$ 521.15	\$ 148.90		\$ 5,360.40
OK000459	OneNet	202200184	Telemedicine Monthly Recurring	1155	1155	1155	1155	1155	1155	1155	\$ 1,155.00	\$ 1,155.00	\$ 1,155.00	\$ 723.75		\$ 12,273.75
OK000459	OneNet	202200189	School Monthly Recurring	178	178	178	178	178	178	178	\$ 178.00	\$ 178.00	\$ 178.00			\$ 1,780.00
OK000459	OneNet	202200190	School Monthly Recurring	97.9	97.9	97.9	97.9	97.9	97.9	97.9	\$ 97.90	\$ 97.90	\$ 97.90			\$ 979.00
OK000459	OneNet	202200191	Telemedicine Monthly Recurring	3183.6	3183.6	2063.67	2272.55	1848.03	1372.66	987.00	\$ 987.00	\$ 987.00	\$ 975.66	\$ 658.00	\$ 3,860.50	\$ 21,392.27
OK000459	OneNet	202200205	School Monthly Recurring	335.8	335.8	335.8	335.8	335.8	335.8	335.8	\$ 335.80	\$ 335.80	\$ 335.80	\$ 318.80		\$ 3,671.80
OK000459	OneNet	202200207	School Monthly Recurring	285.9	186.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 266.00		\$ 2,234.00
OK000459	OneNet	202200208	School Monthly Recurring	402.9	186.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 553.60		\$ 2,638.60
OK000459	OneNet	202200209	School Monthly Recurring	285.9	186.9	186.9	186.9	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 192.50		\$ 2,160.50
OK000459	OneNet	202200221	Telemedicine Monthly Recurring	9270.75	9270.75	9270.75	9270.75	9270.75	9270.75	9270.75	\$ 9,270.75	\$ 9,270.75	\$ 9,270.75	\$ 3,852.17		\$ 96,559.67
OK000459	OneNet	202200227	Telemedicine Monthly Recurring	3249.3	3249.3	3249.3	3249.3	3249.3	3249.3	3249.3	\$ 2,780.65	\$ 2,780.65	\$ 2,780.65	\$ 2,780.65	\$ 348.00	\$ 30,497.75
OK000459	OneNet	202200228	Telemedicine Monthly Recurring	1708	1708	1708	1708	1708	1708	1708	\$ 1,708.00	\$ 1,708.00	\$ 1,708.00			\$ 17,080.00
OK000459	OneNet	202200223	School Monthly Recurring	120	120	120	120	120	120	120	\$ 120.00	\$ 120.00	\$ 120.00			\$ 1,200.00
OK000459	OneNet	202200224	School Monthly Recurring	1140	1140	1140	1140	1140	1140	1140	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00			\$ 11,400.00
OK000459	OneNet	202200227	School Monthly Recurring	356	356	356	356	356	356	356	\$ 356.00	\$ 356.00	\$ 356.00			\$ 3,560.00
OK000459	OneNet	202300002	Telemedicine Monthly Recurring	556.15	556.15	556.15	556.15	556.15	556.15	556.15	\$ 556.15	\$ 556.15	\$ 556.15	\$ 128.00		\$ 5,689.50
OK000459	OneNet	202300015	Telemedicine Monthly Recurring	696.15	696.15	696.15	696.15	696.15	696.15	696.15	\$ 696.15	\$ 696.15	\$ 696.15	\$ 249.00		\$ 7,210.50
OK000459	OneNet	202300016	Telemedicine Monthly Recurring	780.15	780.15	780.15	780.15	780.15	780.15	780.15	\$ 780.15	\$ 780.15	\$ 780.15			\$ 7,801.50
OK000459	OneNet	202300017	Telemedicine Monthly Recurring	909	909	909	909	909	909	909	\$ 909.00	\$ 909.00	\$ 909.00	\$ 1,215.00		\$ 10,305.00
OK000459	OneNet	202300021	School Monthly Recurring	1352	1690	1690	1690	1690	1690	1690	\$ 1,690.00	\$ 1,690.00	\$ 1,690.00	\$ 641.40		\$ 17,203.40
OK000459	OneNet	202300023	School Monthly Recurring	737.6	737.6	737.6	737.6	737.6	737.6	737.6	\$ 737.60	\$ 737.60	\$ 737.60	\$ 360.00		\$ 7,736.00
OK000459	OneNet	202300027	School Monthly Recurring	272	272	272	272	272	272	272	\$ 272.00	\$ 272.00	\$ 272.00	\$ 680.00		\$ 3,400.00
OK000459	OneNet	202300034	School Monthly Recurring	2803.12	2803.12	2803.12	2803.12	2803.12	2803.12	2803.12	\$ 2,803.12	\$ 2,803.12	\$ 2,803.12			\$ 28,031.20
OK000459	OneNet	202300035	Telemedicine Monthly Recurring	307.65	307.65	307.65	307.65	307.65	307.65	307.65	\$ 307.65	\$ 307.65	\$ 307.65	\$ 978.40		\$ 4,054.90
OK000459	OneNet	202300036	School Monthly Recurring	229.9	229.9	229.9	229.9	229.9	229.9	229.9	\$ 229.90	\$ 229.90	\$ 229.90	\$ 534.00		\$ 2,833.00
OK000459	OneNet	202300037	School Monthly Recurring	1042	1042	1042	1042	1042	1042	1042	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00			\$ 10,420.00
OK000459	OneNet	202300038	School Monthly Recurring	262	33.81		2809.03	674	674	674	\$ 674.00	\$ 674.00	\$ 674.00	\$ 142.00		\$ 6,616.84
OK000459	OneNet	202300039	School Monthly Recurring	652	652	652	652	652	652	652	\$ 652.00	\$ 652.00	\$ 652.00	\$ 315.80		\$ 6,835.80
OK000459	OneNet	202300041	School Monthly Recurring	290	290	290	290	290	290	290	\$ 290.00	\$ 290.00	\$ 290.00	\$ 210.00		\$ 3,110.00
OK000459	OneNet	202300051	Telemedicine Monthly Recurring	3230.15	3230.15	3230.15	3230.15	3230.15	3230.15	3230.15	\$ 3,230.15	\$ 3,230.15	\$ 3,230.15			\$ 32,301.50
OK000459	OneNet	202300052	Telemedicine Monthly Recurring	1629.15	1629.15	1629.15	1629.15	1629.15	1629.15	1629.15	\$ 1,629.15	\$ 1,629.15	\$ 1,629.15			\$ 16,291.50
OK000459	OneNet	202300067	Telemedicine Monthly Recurring	1902.6	475.65	475.65	475.65	475.65	475.65	475.65	\$ 475.65	\$ 475.65	\$ 475.65	\$ 3,899.00		\$ 10,082.45
OK000459	OneNet	202300075	School Monthly Recurring	358	358	358	358	358	358	358	\$ 358.00	\$ 358.00	\$ 358.00			\$ 3,580.00
OK000459	OneNet	202300076	School Monthly Recurring	2304	768	768	768	768	768	768	\$ 768.00	\$ 768.00	\$ 768.00	\$ 229.90		\$ 9,445.90
OK000459	OneNet	202300086	School Monthly Recurring	772.6	772.6	772.6	772.6	772.6	772.6	772.6	\$ 772.60	\$ 772.60	\$ 772.60	\$ 435.00		\$ 8,161.00
OK000459	OneNet	202300105	Telemedicine Monthly Recurring		850.5	283.5	283.5	283.5	283.5	283.5	\$ 283.50	\$ 283.50	\$ 283.50			\$ 3,118.50
OK000459	OneNet	202300106	Telemedicine Monthly Recurring		871.5	290.5	290.5	290.5	290.5	290.5	\$ 290.50	\$ 290.50	\$ 290.50	\$ 840.00		\$ 4,035.50
OK000459	OneNet	202300107	Telemedicine Monthly Recurring		871.5	290.5	290.5	290.5	290.5	290.5	\$ 290.50	\$ 290.50	\$ 290.50			\$ 3,195.50
OK000459	OneNet	202300108	Telemedicine Monthly Recurring		672	224	224	224	224	224	\$ 224.00	\$ 224.00	\$ 224.00			\$ 2,464.00
OK000459	OneNet	202300128	School Monthly Recurring			373.8	186.9	186.9	186.9	186.9	\$ 186.90	\$ 186.90	\$ 186.90			\$ 1,682.10
OK000459	OneNet	202300132	Library Monthly Recurring			97	97	97	97	97	\$ 97.00	\$ 97.00	\$ 97.00			\$ 776.00
OK000459	OneNet	202300133	School Monthly Recurring				370	370	370	370	\$ 370.00	\$ 370.00	\$ 370.00			\$ 2,960.00
OK000459	OneNet	202300134	Library Monthly Recurring				438	438	438	438	\$ 438.00	\$ 438.00	\$ 438.00	\$ 471.00		\$ 1,639.00
OK000459	OneNet	202300135	Library Monthly Recurring					272.7	146	146	\$ 146.00	\$ 146.00	\$ 146.00			\$ 727.20
OK000459	OneNet	202300136	Library Monthly Recurring					1055.4	351.8	351.8	\$ 351.80	\$ 351.80	\$ 351.80			\$ 2,814.40
OK000459	OneNet	202300137	Library Monthly Recurring				332	166	166	166	\$ 166.00	\$ 166.00	\$ 166.00	\$ 839.80		\$ 2,167.80
OK000459	OneNet	202300138	School Monthly Recurring					2151	717	717	\$ 717.00	\$ 717.00				

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	2023000152	School Monthly Recurring					1602	534	\$ 534.00	\$ 534.00	\$ 534.00	\$ 534.00	\$ 897.00		\$ 5,169.00
OK000459	OneNet	2023000153	School Monthly Recurring				334	167	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 167.00	\$ 171.90		\$ 1,507.90
OK000459	OneNet	2023000154	School Monthly Recurring				373.8	186.9	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90	\$ 186.90			\$ 1,495.20
OK000459	OneNet	2023000155	School Monthly Recurring					1986	662	\$ 662.00	\$ 662.00	\$ 662.00	\$ 662.00			\$ 5,296.00
OK000459	OneNet	2023000156	School Monthly Recurring					468	156	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 717.00		\$ 1,965.00
OK000459	OneNet	2023000164	Telemedicine Monthly Recurring						15442	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50	\$ 3,860.50			\$ 30,884.00
OK000459	OneNet	2023000166	School Monthly Recurring					600	200	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00			\$ 1,600.00
OK000459	OneNet	2023000167	School Monthly Recurring					6444	2148	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00	\$ 2,148.00			\$ 17,184.00
OK000459	OneNet	2023000168	School Monthly Recurring					3555	1185	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00			\$ 9,480.00
OK000459	OneNet	2023000169	School Monthly Recurring					515.7	171.9	\$ 171.90	\$ 171.90	\$ 171.90	\$ 171.90			\$ 1,375.20
OK000459	OneNet	2023000170	School Monthly Recurring					252	84	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00			\$ 672.00
OK000459	OneNet	2023000171	School Monthly Recurring				563.6	281.8	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80	\$ 281.80			\$ 2,254.40
OK000459	OneNet	2023000172	School Monthly Recurring					768	256	\$ 256.00	\$ 256.00	\$ 256.00	\$ 256.00	\$ 618.00		\$ 2,666.00
OK000459	OneNet	2023000176	School Monthly Recurring					1125	375	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00			\$ 3,000.00
OK000459	OneNet	2023000177	School Monthly Recurring					2158.2	719.4	\$ 719.40	\$ 719.40	\$ 719.40	\$ 719.40			\$ 5,755.20
OK000459	OneNet	2023000179	School Monthly Recurring					768	256	\$ 256.00	\$ 256.00	\$ 256.00	\$ 256.00			\$ 2,048.00
OK000459	OneNet	2023000180	School Monthly Recurring						276	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00			\$ 552.00
OK000459	OneNet	2023000181	School Monthly Recurring						162	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00	\$ 228.00		\$ 1,524.00
OK000459	OneNet	2023000182	School Monthly Recurring				324	162	508	\$ 127.00	\$ 127.00	\$ 127.00	\$ 127.00	\$ 276.00		\$ 1,292.00
OK000459	OneNet	2023000183	School Monthly Recurring						1011.6	\$ 252.90	\$ 252.90	\$ 252.90	\$ 252.90			\$ 2,023.20
OK000459	OneNet	2023000184	School Monthly Recurring						5492	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 1,373.00	\$ 286.00		\$ 11,270.00
OK000459	OneNet	2023000190	School Monthly Recurring						464	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00			\$ 928.00
OK000459	OneNet	2023000191	School Monthly Recurring						455.6	\$ 113.90	\$ 113.90	\$ 113.90	\$ 113.90			\$ 911.20
OK000459	OneNet	2023000192	Library Monthly Recurring						1519.2	\$ 379.80	\$ 379.80	\$ 379.80	\$ 379.80	\$ 146.00		\$ 3,184.40
OK000459	OneNet	2023000193	School Monthly Recurring						595.6	\$ 148.90	\$ 148.90	\$ 148.90	\$ 148.90			\$ 1,191.20
OK000459	OneNet	2023000194	School Monthly Recurring						1464	\$ 366.00	\$ 366.00	\$ 366.00	\$ 366.00			\$ 2,928.00
OK000459	OneNet	2023000195	School Monthly Recurring						750	\$ 187.50	\$ 187.50	\$ 187.50	\$ 187.50	\$ 1,792.00		\$ 3,292.00
OK000459	OneNet	2023000196	School Monthly Recurring					948	316	\$ 316.00	\$ 316.00	\$ 316.00	\$ 316.00			\$ 2,528.00
OK000459	OneNet	2023000197	School Monthly Recurring						1336	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00			\$ 2,672.00
OK000459	OneNet	2023000207	School Monthly Recurring						10720	\$ 2,680.00	\$ 2,680.00	\$ 2,680.00	\$ 2,680.00			\$ 21,440.00
OK000459	OneNet	2023000210	Library Monthly Recurring						284	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 287.00		\$ 855.00
OK000459	OneNet	2023000211	Library Monthly Recurring						284	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00			\$ 568.00
OK000459	OneNet	2023000212	Library Monthly Recurring						1428	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 272.00		\$ 3,128.00
OK000459	OneNet	2023000215	School Monthly Recurring						1336	\$ 334.00	\$ 334.00	\$ 334.00	\$ 334.00			\$ 2,672.00
OK000459	OneNet	2023000216	School Monthly Recurring						3496	\$ 874.00	\$ 874.00	\$ 874.00	\$ 874.00	\$ 2,803.12		\$ 9,795.12
OK000459	OneNet	2023000217	Library Monthly Recurring						406.04	\$ 101.51	\$ 101.51	\$ 101.51	\$ 101.51			\$ 812.08
OK000459	OneNet	2023000218	School Monthly Recurring						1256	\$ 314.00	\$ 314.00	\$ 314.00	\$ 314.00	\$ 308.00		\$ 2,820.00
OK000459	OneNet	2023000219	School Monthly Recurring						683.2	\$ 170.80	\$ 170.80	\$ 170.80	\$ 170.80			\$ 1,366.40
OK000459	OneNet	2023000220	School Monthly Recurring						2004	\$ 501.00	\$ 501.00	\$ 501.00	\$ 501.00	\$ 2,266.45		\$ 6,274.45
OK000459	OneNet	2023000221	School Monthly Recurring						347.48	\$ 86.87	\$ 86.87	\$ 86.87	\$ 86.87			\$ 694.96
OK000459	OneNet	2023000225	School Monthly Recurring						2935.2	\$ 978.40	\$ 978.40	\$ 978.40	\$ 978.40	\$ 120.00		\$ 6,968.80
OK000459	OneNet	2023000226	School Monthly Recurring						1594.8	\$ 531.60	\$ 531.60	\$ 531.60	\$ 531.60			\$ 3,721.20
OK000459	OneNet	2023000227	Library Monthly Recurring						293.7	\$ 97.90	\$ 97.90	\$ 97.90	\$ 97.90			\$ 685.30
OK000459	OneNet	2023000228	School Monthly Recurring						554.7	\$ 184.90	\$ 184.90	\$ 184.90	\$ 184.90	\$ 353.15		\$ 1,647.45
OK000459	OneNet	2023000230	School Monthly Recurring						1650	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 636.00		\$ 4,486.00
OK000459	OneNet	2023000231	School Monthly Recurring						486	\$ 162.00	\$ 162.00	\$ 162.00	\$ 162.00			\$ 1,314.00
OK000459	OneNet	2023000232	School Monthly Recurring						1384.2	\$ 461.40	\$ 461.40	\$ 461.40	\$ 461.40			\$ 3,229.80
OK000459	OneNet	2023000233	School Monthly Recurring						213	\$ 71.00	\$ 71.00	\$ 71.00	\$ 71.00	\$ 252.00		\$ 749.00
OK000459	OneNet	2023000234	School Monthly Recurring							\$ 2,995.00	\$ 748.75	\$ 748.75	\$ 748.75	\$ 731.60		\$ 5,972.85
OK000459	OneNet	2023000236	School Monthly Recurring							\$ 595.60	\$ 148.90	\$ 148.90	\$ 148.90	\$ 164.00		\$ 1,206.30
OK000459	OneNet	2023000237	School Monthly Recurring						2744.1	\$ 914.70	\$ 914.70	\$ 914.70	\$ 914.70			\$ 6,402.90
OK000459	OneNet	2023000239	School Monthly Recurring							\$ 1,056.00	\$ 264.00	\$ 264.00	\$ 264.00			\$ 1,848.00
OK000459	OneNet	2023000240	Telemedicine Monthly Recurring							\$ 24,454.00	\$ 6,113.50	\$ 6,113.50	\$ 6,113.50			\$ 42,794.50
OK000459	OneNet	2023000247	School Monthly Recurring							\$ 1,184.00	\$ 296.00	\$ 296.00	\$ 296.00	\$ 454.65		\$ 2,526.65
OK000459	OneNet	2023000248	School Monthly Recurring							\$ 936.00	\$ 234.00	\$ 234.00	\$ 234.00	\$ 290.50		\$ 1,928.50
OK000459	OneNet	2023000249	School Monthly Recurring							\$ 1,335.20	\$ 333.80	\$ 333.80	\$ 333.80			\$ 2,336.60
OK000459	OneNet	2023000250	School Monthly Recurring							\$ 319.60	\$ 79.90	\$ 79.90	\$ 79.90			\$ 559.30
OK000459	OneNet	2023000251	Library Monthly Recurring							\$ 1,438.40	\$ 359.60	\$ 359.60	\$ 359.60	\$ 138.00		\$ 2,655.20
OK000459	OneNet	2023000252	School Monthly Recurring							\$ 436.00	\$ 109.00	\$ 109.00	\$ 109.00			\$ 763.00
OK000459	OneNet	2023000253	School Monthly Recurring							\$ 664.00	\$ 166.00	\$ 166.00	\$ 166.00			\$ 1,162.00
OK000459	OneNet	2023000254	Library Monthly Recurring							\$ 595.00	\$ 148.75	\$ 148.75	\$ 148.75			\$ 1,041.25
OK000459	OneNet	2023000255	Telemedicine Monthly Recurring							\$ 9,998.80	\$ 2,499.70	\$ 2,499.70	\$ 2,499.70			\$ 17,497.90
OK000459	OneNet	2023000257	Telemedicine Monthly Recurring							\$ 13,734.00	\$ 3,433.50	\$ 3,433.50	\$ 3,433.50	\$ 456.80		\$ 24,491.30
OK000459	OneNet	2023000260	Telemedicine Monthly Recurring							\$ 15,596.00	\$ 3,899.00	\$ 3,899.00	\$ 3,899.00			\$ 27,293.00
OK000459	OneNet	2023000262	Telemedicine Monthly Recurring							\$ 15,946.00	\$ 3,986.50	\$ 3,986.50	\$ 3,986.50	\$ 175.90		\$ 28,081.40
OK000459	OneNet	2023000268	School Monthly Recurring							\$ 353.70	\$ 117.90	\$ 117.90	\$ 117.90	\$ 392.00		\$ 1,099.40
OK000459	OneNet	2023000269	School Monthly Recurring							\$ 495.00	\$ 165.00	\$ 165.00	\$ 165.00			\$ 990.00
OK000459	OneNet	2023000270	School Monthly Recurring							\$ 1,980.00	\$ 660.00	\$ 660.00	\$ 660.00			\$ 3,960.00
OK000459	OneNet	2023000271	School Monthly Recurring								\$ 1,472.00	\$ 368.00	\$ 368.00	\$ 113.90		\$ 2,321.90
OK000459	OneNet	2023000272	School Monthly Recurring								\$ 2,951.48	\$ 737.87	\$ 737.87	\$ 281.80		\$ 4,709.02
OK000459	OneNet	2023000273	School Monthly Recurring								\$ 1,592.00	\$ 398.00	\$ 398.00	\$ 461.40		\$ 2,849.40
OK000459	OneNet	2023000274	School Monthly Recurring								\$ 1,296.00	\$ 324.0				

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	2023000291	School Monthly Recurring								\$ 2,160.00	\$ 540.00	\$ 540.00			\$ 3,240.00
OK000459	OneNet	2023000296	Telemedicine Monthly Recurring									\$ 18,132.56	\$ 4,284.55	\$ 501.00		\$ 22,918.11
OK000459	OneNet	2023000308	School Monthly Recurring									\$ 1,336.00	\$ 334.00			\$ 1,670.00
OK000459	OneNet	2023000309	Library Monthly Recurring									\$ 1,496.00	\$ 374.00			\$ 1,870.00
OK000459	OneNet	2023000310	Library Monthly Recurring									\$ 1,144.00	\$ 286.00	\$ 88.00		\$ 1,518.00
OK000459	OneNet	2023000311	Library Monthly Recurring									\$ 624.00	\$ 156.00	\$ 322.00		\$ 1,102.00
OK000459	OneNet	2023000312	Library Monthly Recurring									\$ 2,472.00	\$ 618.00			\$ 3,090.00
OK000459	OneNet	2023000313	Library Monthly Recurring									\$ 2,472.00	\$ 618.00			\$ 3,090.00
OK000459	OneNet	2023000314	Library Monthly Recurring									\$ 1,792.00	\$ 448.00			\$ 2,240.00
OK000459	OneNet	2023000315	Library Monthly Recurring									\$ 1,288.00	\$ 322.00	\$ 281.80		\$ 1,891.80
OK000459	OneNet	2023000316	School Monthly Recurring									\$ 888.00	\$ 222.00	\$ 399.00		\$ 1,509.00
OK000459	OneNet	2023000317	School Monthly Recurring									\$ 1,135.20	\$ 283.80	\$ 186.90		\$ 1,605.90
OK000459	OneNet	2023000318	School Monthly Recurring									\$ 507.60	\$ 126.90			\$ 634.50
OK000459	OneNet	2023000319	School Monthly Recurring									\$ 1,648.00	\$ 412.00	\$ 658.00		\$ 2,718.00
OK000459	OneNet	2023000322	School Monthly Recurring										\$ 3,210.00			\$ 3,210.00
OK000459	OneNet	2023000323	School Monthly Recurring										\$ 1,309.00			\$ 1,309.00
OK000459	OneNet	2023000329	Telemedicine Lump Sum										\$ 3,753.08	\$ 108.00		\$ 3,861.08
OK000459	OneNet	2023000329	Telemedicine Monthly Recurring										\$ 11,704.00	\$ 531.60		\$ 12,235.60
OK000459	OneNet	2023000337	Telemedicine Lump Sum										\$ 1,022.14	\$ 618.00		\$ 1,640.14
OK000459	OneNet	2023000337	Telemedicine Monthly Recurring										\$ 12,502.00			\$ 12,502.00
OK000459	OneNet	2023000340	School Monthly Recurring										\$ 703.60	\$ 517.80		\$ 1,221.40
OK000459	OneNet	2023000341	School Monthly Recurring										\$ 2,071.20	\$ 126.90		\$ 2,198.10
OK000459	OneNet	2023000342	School Monthly Recurring										\$ 2,136.00			\$ 2,136.00
OK000459	OneNet	2023000343	School Monthly Recurring										\$ 1,824.00	\$ 3,125.50		\$ 4,949.50
OK000459	OneNet	2023000350	School Monthly Recurring										\$ 2,730.80			\$ 2,730.80
OK000459	OneNet	2024000001	Telemedicine Monthly Recurring										\$ 2,130.00	\$ 186.90		\$ 2,316.90
OK000459	OneNet	2024000002	School Monthly Recurring										\$ 1,584.00			\$ 1,584.00
OK000459	OneNet	2024000003	School Monthly Recurring											\$ 1,880.00		\$ 1,880.00
OK000459	OneNet	2024000004	School Monthly Recurring													\$ -
OK000459	OneNet	2024000007	Telemedicine Lump Sum										\$ 1,511.29			\$ 1,511.29
OK000459	OneNet	2024000007	Telemedicine Monthly Recurring										\$ 5,894.70			\$ 5,894.70
OK000459	OneNet	2024000008	Library Monthly Recurring										\$ 575.40			\$ 575.40
OK000459	OneNet	2024000009	Library Monthly Recurring										\$ 2,172.00			\$ 2,172.00
OK000459	OneNet	2024000010	Library Monthly Recurring										\$ 888.00			\$ 888.00
OK000459	OneNet	2024000011	Library Monthly Recurring													\$ -
OK000459	OneNet	2024000012	School Monthly Recurring										\$ 420.00			\$ 420.00
OK000459	OneNet	2024000013	School Monthly Recurring										\$ 5,430.00	\$ 369.80		\$ 5,799.80
OK000459	OneNet	2024000016	Telemedicine Monthly Recurring											\$ 335.80		\$ 335.80
OK000459	OneNet	2024000018	School Monthly Recurring										\$ 798.00	\$ 190.00		\$ 988.00
OK000459	OneNet	2024000019	Telemedicine Lump Sum													\$ -
OK000459	OneNet	2024000019	Telemedicine Monthly Recurring													\$ -
OK000459	OneNet	2024000022	School Monthly Recurring											\$ 772.60		\$ 772.60
OK000459	OneNet	2024000023	Library Monthly Recurring											\$ 1,960.00		\$ 1,960.00
OK000459	OneNet	2024000024	School Monthly Recurring											\$ 768.00		\$ 768.00
OK000459	OneNet	2024000026	School Monthly Recurring													\$ -
OK000459	OneNet	2024000027	School Lump Sum											\$ 249.00		\$ 249.00
OK000459	OneNet	2024000027	School Monthly Recurring													\$ -
OK000459	OneNet	2024000032	School Lump Sum													\$ -
OK000459	OneNet	2024000032	School Monthly Recurring											\$ 874.00		\$ 874.00
OK000459	OneNet	2024000033	School Monthly Recurring													\$ -
OK000459	OneNet	2024000034	Library Monthly Recurring											\$ 86.87		\$ 86.87
OK000459	OneNet	2024000035	Library Monthly Recurring											\$ 370.00		\$ 370.00
OK000459	OneNet	2024000036	School Monthly Recurring											\$ 346.50		\$ 346.50
OK000459	OneNet	2024000037	Library Monthly Recurring											\$ 498.00		\$ 498.00
OK000459	OneNet	2024000038	Library Monthly Recurring													\$ -
OK000459	OneNet	2024000039	Library Monthly Recurring											\$ 4,286.40		\$ 4,286.40
OK000459	OneNet	2024000040	Library Lump Sum											\$ 166.00		\$ 166.00
OK000459	OneNet	2024000040	Library Monthly Recurring													\$ -
OK000459	OneNet	2024000041	Library Lump Sum											\$ 198.00		\$ 198.00
OK000459	OneNet	2024000041	Library Monthly Recurring											\$ 680.00		\$ 680.00
OK000459	OneNet	2024000042	Library Lump Sum											\$ 854.00		\$ 854.00
OK000459	OneNet	2024000042	Library Monthly Recurring											\$ 737.87		\$ 737.87
OK000459	OneNet	2024000043	Library Lump Sum													\$ -
OK000459	OneNet	2024000043	Library Monthly Recurring													\$ -
OK000459	OneNet	2024000046	Library Lump Sum											\$ 369.80		\$ 369.80
OK000459	OneNet	2024000046	Library Monthly Recurring											\$ 1,063.20		\$ 1,063.20
OK000459	OneNet	199800721	School Monthly Recurring	3155.9	584	584	584	584	584	\$ 584.00	\$ 188.39					\$ 6,848.29
OK000459	OneNet	200000302	Library Monthly Recurring	391												\$ 391.00
OK000459	OneNet	200100320	School Monthly Recurring	728												\$ 728.00
OK000459	OneNet	200900066	Library Monthly Recurring	369.8										\$ 119.00		\$ 488.80
OK000459	OneNet	201100138	School Monthly Recurring	490												\$ 490.00
OK000459	OneNet	201400157	Library Monthly Recurring	305.8												\$ 305.80
OK000459	OneNet	201400158	Library Monthly Recurring	110.9												\$ 298.40
OK000459	OneNet	201500216	Library Monthly Recurring	262.9										\$ 187.50		\$ 386.90
OK000459	OneNet	201500217	Library Monthly Recurring	166.9										\$ 184.90		\$ 351.80
OK000459	OneNet	201500218	Library Monthly Recurring	273.9												\$ 273.90
OK000459	OneNet	201500222	School Monthly Recurring	233	466	466	466	466	201.93					\$ 377.65		\$ 2,676.58
OK000459	OneNet	201500309	Library Monthly Recurring	297												\$ 297.00
OK000459	OneNet	201500330	School Monthly Recurring	494.4												\$ 494.40
OK000459	OneNet	201500336	School Monthly Recurring	691.8										\$ 186.90		\$ 878.70
OK000459	OneNet	201500352	School Monthly Recurring	834										\$ 1,071.60		\$ 1,905.60

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	201500359	School Monthly Recurring	512	512	165.16								\$ 116.00		\$ 1,305.16
OK000459	OneNet	201600519	School Monthly Recurring	414										\$ 379.80		\$ 793.80
OK000459	OneNet	201700057	School Monthly Recurring	824										\$ 647.15		\$ 1,471.15
OK000459	OneNet	201700140	Library Monthly Recurring	264	264	264	264	264	140.8							\$ 1,460.80
OK000459	OneNet	201700156	Library Monthly Recurring	551.8										\$ 251.00		\$ 802.80
OK000459	OneNet	201700281	School Monthly Recurring	372.9	48.12											\$ 421.02
OK000459	OneNet	201700299	School Monthly Recurring											\$ 234.00		\$ (57.24)
OK000459	OneNet	201700365	Library Monthly Recurring	316.9				-291.24						\$ 51.90		\$ 368.80
OK000459	OneNet	201700367	Library Monthly Recurring	159.9												\$ 159.90
OK000459	OneNet	201700411	School Monthly Recurring	728										\$ 1,671.00		\$ 2,399.00
OK000459	OneNet	201700518	School Monthly Recurring	314												\$ 314.00
OK000459	OneNet	201700532	School Monthly Recurring	1124										\$ 332.50		\$ 1,456.50
OK000459	OneNet	201700542	Library Monthly Recurring	138.9										\$ 329.00		\$ 467.90
OK000459	OneNet	201700543	Library Monthly Recurring	131.9										\$ 2,926.00		\$ 3,057.90
OK000459	OneNet	201700544	Library Monthly Recurring	131.9										\$ 296.00		\$ 427.90
OK000459	OneNet	201700545	Library Monthly Recurring	159.9										\$ 398.00		\$ 557.90
OK000459	OneNet	201700546	Library Monthly Recurring	115.9												\$ 115.90
OK000459	OneNet	201700547	Library Monthly Recurring	129.9												\$ 129.90
OK000459	OneNet	201700548	Library Monthly Recurring	131.9										\$ 276.00		\$ 407.90
OK000459	OneNet	201700549	Library Monthly Recurring	131.9												\$ 131.90
OK000459	OneNet	201800035	School Monthly Recurring	136.9										\$ 756.00		\$ 892.90
OK000459	OneNet	201800042	School Monthly Recurring	261										\$ 540.00		\$ 801.00
OK000459	OneNet	201800074	School Monthly Recurring	1244.4	1244.4	1244.4	1037									\$ 4,770.20
OK000459	OneNet	201800094	Library Monthly Recurring	107										\$ 283.50		\$ 390.50
OK000459	OneNet	201800095	School Monthly Recurring	157.9										\$ 6,113.50		\$ 6,271.40
OK000459	OneNet	201800223	School Monthly Recurring	286												\$ 286.00
OK000459	OneNet	201800242	School Monthly Recurring	327.9												\$ 327.90
OK000459	OneNet	201800247	School Monthly Recurring	453.9												\$ 453.90
OK000459	OneNet	201800292	Telemedicine Monthly Recurring	350										\$ 125.00		\$ 475.00
OK000459	OneNet	201800293	Telemedicine Monthly Recurring	682.5												\$ 682.50
OK000459	OneNet	201800294	Telemedicine Monthly Recurring	350												\$ 350.00
OK000459	OneNet	201800295	Telemedicine Monthly Recurring	350										\$ 652.00		\$ 1,002.00
OK000459	OneNet	201800296	Telemedicine Monthly Recurring	654.5												\$ 654.50
OK000459	OneNet	201800297	Telemedicine Monthly Recurring	1456												\$ 1,456.00
OK000459	OneNet	201800300	Telemedicine Monthly Recurring	350										\$ 124.00		\$ 474.00
OK000459	OneNet	201800302	Telemedicine Monthly Recurring	350										\$ 101.51		\$ 451.51
OK000459	OneNet	201800331	Library Monthly Recurring	516												\$ 516.00
OK000459	OneNet	201800333	School Monthly Recurring	502										\$ 312.50		\$ 814.50
OK000459	OneNet	201800334	School Monthly Recurring	335.8										\$ 238.90		\$ 574.70
OK000459	OneNet	201800342	School Monthly Recurring	305.8												\$ 305.80
OK000459	OneNet	201800344	Library Monthly Recurring	342												\$ 342.00
OK000459	OneNet	201800349	School Monthly Recurring	369.8												\$ 369.80
OK000459	OneNet	201800350	School Monthly Recurring	369.8												\$ 369.80
OK000459	OneNet	201800390	Library Monthly Recurring	125										\$ 444.00		\$ 569.00
OK000459	OneNet	201800397	Library Monthly Recurring	260												\$ 260.00
OK000459	OneNet	201800400	Library Monthly Recurring	192										\$ 157.90		\$ 349.90
OK000459	OneNet	201800401	Library Monthly Recurring	262												\$ 262.00
OK000459	OneNet	201800402	Library Monthly Recurring	192										\$ 301.00		\$ 493.00
OK000459	OneNet	201800403	Library Monthly Recurring	352										\$ (8,786.25)		\$ (8,434.25)
OK000459	OneNet	201800405	Library Monthly Recurring	392										\$ 724.00		\$ 1,116.00
OK000459	OneNet	201800406	Library Monthly Recurring	174												\$ 174.00
OK000459	OneNet	201800407	Library Monthly Recurring	158										\$ 71.00		\$ 229.00
OK000459	OneNet	201800408	School Monthly Recurring	250										\$ 167.00		\$ 417.00
OK000459	OneNet	201800410	School Monthly Recurring	267.8										\$ 372.00		\$ 639.80
OK000459	OneNet	201800414	School Monthly Recurring	176										\$ 1,596.00		\$ 1,772.00
OK000459	OneNet	201800421	School Monthly Recurring	198.9										\$ 334.00		\$ 532.90
OK000459	OneNet	201800425	School Monthly Recurring	84.6										\$ 333.80		\$ 418.40
OK000459	OneNet	201800441	Library Monthly Recurring	344												\$ 344.00
OK000459	OneNet	201800443	Library Monthly Recurring	344										\$ 435.00		\$ 779.00
OK000459	OneNet	201800445	School Monthly Recurring	352										\$ 372.00		\$ 724.00
OK000459	OneNet	201800449	School Monthly Recurring	760										\$ 69.00		\$ 829.00
OK000459	OneNet	201800450	School Monthly Recurring	728										\$ 2,764.20		\$ 3,492.20
OK000459	OneNet	201800470	School Monthly Recurring	195.9										\$ 749.25		\$ 945.15
OK000459	OneNet	201800474	School Monthly Recurring	190												\$ 190.00
OK000459	OneNet	201800489	School Monthly Recurring	352										\$ 528.00		\$ 880.00
OK000459	OneNet	201800490	Library Monthly Recurring	129.25												\$ 129.25
OK000459	OneNet	201800491	Library Monthly Recurring	129.25										\$ 191.80		\$ 321.05
OK000459	OneNet	201800493	Library Monthly Recurring	282										\$ 148.75		\$ 430.75
OK000459	OneNet	201800499	School Monthly Recurring	84												\$ 84.00
OK000459	OneNet	201800500	School Monthly Recurring	789.5												\$ 789.50
OK000459	OneNet	201800501	School Monthly Recurring	136												\$ 136.00
OK000459	OneNet	201800503	Library Monthly Recurring	157.9												\$ 157.90
OK000459	OneNet	201800531	School Monthly Recurring	378										\$ 360.15		\$ 738.15
OK000459	OneNet	201800536	School Monthly Recurring	298												\$ 298.00
OK000459	OneNet	201800547	School Monthly Recurring	420										\$ 432.00		\$ 852.00
OK000459	OneNet	201800550	Library Monthly Recurring	396												\$ 396.00
OK000459	OneNet	201800562	School Monthly Recurring	158.9										\$ 334.00		\$ 492.90
OK000459	OneNet	201800563	School Monthly Recurring	270										\$ 186.90		\$ 456.90
OK000459	OneNet	201800570	School Monthly Recurring	566										\$ 737.60		\$ 1,303.60
OK000459	OneNet	201800571	School Monthly Recurring	128												\$ 128.00
OK000459	OneNet	201800572	Library Monthly Recurring	267.8												\$ 267.80

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	201800574	School Monthly Recurring	292.8												\$ 292.80
OK000459	OneNet	201800582	School Monthly Recurring	157										\$ 316.00		\$ 473.00
OK000459	OneNet	201800585	School Monthly Recurring	369.8										\$ 405.60		\$ 775.40
OK000459	OneNet	201800603	School Monthly Recurring	1404										\$ 115.00		\$ 1,519.00
OK000459	OneNet	201800604	School Monthly Recurring	789.5												\$ 789.50
OK000459	OneNet	201800607	School Monthly Recurring	824												\$ 824.00
OK000459	OneNet	201800611	School Monthly Recurring	125										\$ 148.00		\$ 273.00
OK000459	OneNet	201800612	School Monthly Recurring	292.8										\$ 162.00		\$ 454.80
OK000459	OneNet	201800614	School Monthly Recurring	585.6										\$ 281.25		\$ 866.85
OK000459	OneNet	201800615	School Monthly Recurring	704										\$ 182.00		\$ 886.00
OK000459	OneNet	201800617	School Monthly Recurring	631.6										\$ 3,310.00		\$ 3,941.60
OK000459	OneNet	201800669	Telemedicine Monthly Recurring	1950												\$ 1,950.00
OK000459	OneNet	201800670	Telemedicine Monthly Recurring	930										\$ 240.00		\$ 1,170.00
OK000459	OneNet	201800674	Telemedicine Monthly Recurring	1750										\$ 142.00		\$ 1,892.00
OK000459	OneNet	201800680	School Monthly Recurring	306										\$ 1,442.00		\$ 1,748.00
OK000459	OneNet	201800690	School Monthly Recurring	149										\$ 701.45		\$ 850.45
OK000459	OneNet	201800691	School Monthly Recurring	1240										\$ 247.80		\$ 1,487.80
OK000459	OneNet	201800704	School Monthly Recurring	2512										\$ 191.80		\$ 2,703.80
OK000459	OneNet	201800705	Library Monthly Recurring	99										\$ 668.15		\$ 767.15
OK000459	OneNet	201800725	Telemedicine Monthly Recurring	486.5										\$ 620.00		\$ 1,106.50
OK000459	OneNet	201800730	Library Monthly Recurring	267.8												\$ 267.80
OK000459	OneNet	201900042	School Monthly Recurring	824												\$ 824.00
OK000459	OneNet	201900045	School Monthly Recurring	91												\$ 91.00
OK000459	OneNet	201900066	School Monthly Recurring	430												\$ 430.00
OK000459	OneNet	201900095	School Monthly Recurring	352										\$ 186.90		\$ 538.90
OK000459	OneNet	201900114	School Monthly Recurring	352												\$ 352.00
OK000459	OneNet	201900119	School Monthly Recurring	880												\$ 880.00
OK000459	OneNet	201900128	School Monthly Recurring	92												\$ 92.00
OK000459	OneNet	201900129	Library Monthly Recurring	115.9												\$ 115.90
OK000459	OneNet	201900130	School Monthly Recurring	551.8												\$ 551.80
OK000459	OneNet	201900134	School Monthly Recurring	436										\$ 675.00		\$ 1,111.00
OK000459	OneNet	201900152	School Monthly Recurring	500										\$ 335.80		\$ 835.80
OK000459	OneNet	201900155	School Monthly Recurring	274.8												\$ 274.80
OK000459	OneNet	201900173	School Monthly Recurring	369.8												\$ 369.80
OK000459	OneNet	201900199	School Monthly Recurring	254	254	180.26										\$ 688.26
OK000459	OneNet	201900204	School Monthly Recurring	288	288	288	115.2							\$ 117.90		\$ 1,097.10
OK000459	OneNet	201900255	Telemedicine Monthly Recurring	1000										\$ 264.00		\$ 1,264.00
OK000459	OneNet	201900256	Telemedicine Monthly Recurring	1000										\$ 270.00		\$ 1,270.00
OK000459	OneNet	201900257	Telemedicine Monthly Recurring	350												\$ 350.00
OK000459	OneNet	201900261	Library Monthly Recurring	397.8												\$ 397.80
OK000459	OneNet	201900264	School Monthly Recurring	310.8	310.8	310.8	279.72									\$ 1,212.12
OK000459	OneNet	201900265	School Monthly Recurring	688												\$ 688.00
OK000459	OneNet	201900272	Library Monthly Recurring	174												\$ 174.00
OK000459	OneNet	201900273	Library Monthly Recurring	174										\$ 224.00		\$ 398.00
OK000459	OneNet	201900274	Library Monthly Recurring	344												\$ 344.00
OK000459	OneNet	201900294	School Monthly Recurring	125												\$ 125.00
OK000459	OneNet	201900308	Telemedicine Monthly Recurring	1033	1033	1033	1033	366.55						\$ 1,568.70		\$ 6,067.25
OK000459	OneNet	201900309	School Monthly Recurring	512										\$ 127.00		\$ 639.00
OK000459	OneNet	202000100	Telemedicine Monthly Recurring	717.5												\$ 717.50
OK000459	OneNet	202000138	School Monthly Recurring	162.5												\$ 162.50
OK000459	OneNet	202000139	School Monthly Recurring	149												\$ 149.00
OK000459	OneNet	202000144	School Monthly Recurring	94										\$ 1,650.93		\$ 1,744.93
OK000459	OneNet	202000153	School Monthly Recurring	187.5										\$ 3,451.07		\$ 3,638.57
OK000459	OneNet	202000166	School Monthly Recurring	392										\$ 148.90		\$ 540.90
OK000459	OneNet	202000204	School Monthly Recurring	424												\$ 424.00
OK000459	OneNet	202000210	School Monthly Recurring	150												\$ 150.00
OK000459	OneNet	202000211	School Monthly Recurring	306												\$ 306.00
OK000459	OneNet	202000226	Library Monthly Recurring	115.9												\$ 115.90
OK000459	OneNet	202000232	School Monthly Recurring	128										\$ 1,690.00		\$ 1,818.00
OK000459	OneNet	202000246	School Monthly Recurring	157.9										\$ 780.15		\$ 938.05
OK000459	OneNet	202000248	School Monthly Recurring	450	72.58											\$ 522.58
OK000459	OneNet	202000249	School Monthly Recurring	158.9	20.5									\$ 2,780.65		\$ 2,960.05
OK000459	OneNet	202000250	School Monthly Recurring	184												\$ 184.00
OK000459	OneNet	202000272	Telemedicine Monthly Recurring	525	525	525	525	525	525	\$ 355.65						\$ 3,505.65
OK000459	OneNet	202000274	School Monthly Recurring	412.5												\$ 412.50
OK000459	OneNet	202000278	School Monthly Recurring	380												\$ 380.00
OK000459	OneNet	202100002	School Monthly Recurring	753.6												\$ 753.60
OK000459	OneNet	202100023	School Monthly Recurring	292.8										\$ 184.90		\$ 477.70
OK000459	OneNet	202100024	School Monthly Recurring	247.5										\$ 1,181.20		\$ 1,428.70
OK000459	OneNet	202100050	Telemedicine Monthly Recurring	1750										\$ 1,629.15		\$ 3,379.15
OK000459	OneNet	202100111	Telemedicine Monthly Recurring	514.15	149.27											\$ 663.42
OK000459	OneNet	202100112	School Monthly Recurring	347.67										\$ 1,042.00		\$ 1,389.67
OK000459	OneNet	202100149	School Monthly Recurring	920										\$ 249.80		\$ 1,169.80
OK000459	OneNet	202100150	Library Monthly Recurring	94												\$ 94.00
OK000459	OneNet	202100154	School Monthly Recurring	895.6										\$ 1,222.00		\$ 2,117.60
OK000459	OneNet	202100172	Telemedicine Monthly Recurring	329	329	329										\$ 987.00
OK000459	OneNet	202100190	School Monthly Recurring	585.6												\$ 585.60
OK000459	OneNet	202100191	School Monthly Recurring	781.6										\$ 71.00		\$ 852.60
OK000459	OneNet	202100192	School Monthly Recurring	210.62										\$ 351.80		\$ 562.42
OK000459	OneNet	202200046	School Monthly Recurring	362.9												\$ 362.90
OK000459	OneNet	202200100	Library Monthly Recurring	87.9												\$ 87.90

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000459	OneNet	2022000103	School Monthly Recurring	138												\$ 138.00
OK000459	OneNet	2022000104	School Monthly Recurring	584												\$ 584.00
OK000459	OneNet	2022000105	School Monthly Recurring	356												\$ 356.00
OK000459	OneNet	2022000107	School Monthly Recurring	2624												\$ 2,624.00
OK000459	OneNet	2022000114	School Monthly Recurring	274												\$ 274.00
OK000459	OneNet	2022000115	School Monthly Recurring	352												\$ 352.00
OK000459	OneNet	2022000158	Telemedicine Monthly Recurring	1410										\$ 1,295.40		\$ 2,705.40
OK000459	OneNet	2022000165	Telemedicine Lump Sum		-789.25									\$ 355.90		\$ (433.35)
OK000459	OneNet	2022000166	School Monthly Recurring	352												\$ 352.00
OK000459	OneNet	2022000169	School Monthly Recurring	298										\$ 367.80		\$ 665.80
OK000459	OneNet	2022000176	School Monthly Recurring	890										\$ 353.15		\$ 1,243.15
OK000459	OneNet	2022000177	School Monthly Recurring	890										\$ 1,470.40		\$ 2,360.40
OK000459	OneNet	2022000185	School Monthly Recurring	369.8										\$ 185.62		\$ 555.42
OK000459	OneNet	2022000193	Telemedicine Monthly Recurring	3290	3290	2377.29	1645	1326.61	1272.13	\$ 647.39	\$ 191.03			\$ 175.90		\$ 14,215.35
OK000459	OneNet	2022000194	Telemedicine Monthly Recurring	3128.8	3127.25	2092.13	1377.6	1229.02	944.6							\$ 11,909.40
OK000459	OneNet	2022000204	Telemedicine Monthly Recurring	3580.5	3580.5	2737.35	1730.58	1247.4	441.6	\$ 358.05	\$ 358.05	\$ 358.05	\$ 57.75	\$ 359.60		\$ 14,809.43
OK000459	OneNet	2022000206	Telemedicine Monthly Recurring	3580.5	3580.5	3384.15	3186.65	1940.4	1026.41	\$ 358.05	\$ 358.05	\$ 259.28				\$ 17,673.99
OK000459	OneNet	2022000211	Telemedicine Monthly Recurring	3222.45	3222.45	2621.85	2148.3	1801.8	1384.46	\$ 1,074.15	\$ 820.05	\$ 716.10	\$ 288.75			\$ 17,300.36
OK000459	OneNet	2022000214	Telemedicine Monthly Recurring	3236.45	3236.45	2215.99	1439.2	1439.2	1149.96	\$ 716.10	\$ 277.20					\$ 13,710.55
OK000459	OneNet	2022000217	Telemedicine Monthly Recurring	4760	4744.16	2614.27	1406.65	1406.65	972.18	\$ 250.09						\$ 16,154.00
OK000459	OneNet	2022000218	Telemedicine Monthly Recurring	2222.15	2222.15	983.99								\$ 287.70		\$ 5,715.99
OK000459	OneNet	2022000219	Telemedicine Monthly Recurring	1582	1582	1135.46	791	791	791	\$ 791.00	\$ 701.69					\$ 8,165.15
OK000459	OneNet	2022000222	School Monthly Recurring	678												\$ 678.00
OK000459	OneNet	2022000226	Library Monthly Recurring	570										\$ 450.00		\$ 1,020.00
OK000459	OneNet	2023000001	Library Monthly Recurring	92												\$ 92.00
OK000459	OneNet	2023000009	School Monthly Recurring	176										\$ (9,394.00)		\$ (9,218.00)
OK000459	OneNet	2023000014	Telemedicine Monthly Recurring	283.5	283.5	-182.9								\$ 3,433.50		\$ 3,817.60
OK000459	OneNet	2023000020	School Monthly Recurring	834												\$ 834.00
OK000459	OneNet	2023000022	School Monthly Recurring	273.8												\$ 273.80
OK000459	OneNet	2023000024	School Monthly Recurring	136												\$ 136.00
OK000459	OneNet	2023000026	School Monthly Recurring	176												\$ 176.00
OK000459	OneNet	2023000040	School Monthly Recurring	1884												\$ 1,884.00
OK000459	OneNet	2023000043	Telemedicine Monthly Recurring	252	252	105.68								\$ 280.00		\$ 889.68
OK000459	OneNet	2023000064	School Monthly Recurring	292.8												\$ 292.80
OK000459	OneNet	2023000067	Telemedicine Lump Sum	1055.8												\$ 1,055.80
OK000459	OneNet	2023000076	School Lump Sum	1043.23										\$ 306.80		\$ 1,350.03
OK000459	OneNet	2023000077	Telemedicine Monthly Recurring	731.5	731.5	330.35										\$ 1,793.35
OK000459	OneNet	2023000078	Telemedicine Monthly Recurring	720	720	301.94								\$ 587.70		\$ 2,329.64
OK000459	OneNet	2023000079	School Lump Sum	230.58										\$ 292.80		\$ 523.38
OK000459	OneNet	2023000079	School Monthly Recurring	528												\$ 528.00
OK000459	OneNet	2023000100	School Lump Sum		3297									\$ 314.00		\$ 3,611.00
OK000459	OneNet	2023000100	School Monthly Recurring		989.1	10.64										\$ 999.74
OK000459	OneNet	2023000105	Telemedicine Lump Sum	472.85										\$ 273.80		\$ 746.65
OK000459	OneNet	2023000106	Telemedicine Lump Sum	475.88										\$ 696.15		\$ 1,172.03
OK000459	OneNet	2023000107	Telemedicine Lump Sum	475.88										\$ 286.00		\$ 761.88
OK000459	OneNet	2023000108	Telemedicine Lump Sum	1561.34												\$ 1,561.34
OK000459	OneNet	2023000112	School Lump Sum				4245.3									\$ 4,245.30
OK000459	OneNet	2023000112	School Monthly Recurring				267									\$ 267.00
OK000459	OneNet	2023000114	School Lump Sum		3168									\$ 528.00		\$ 3,696.00
OK000459	OneNet	2023000117	School Lump Sum		9809.8											\$ 9,809.80
OK000459	OneNet	2023000117	School Monthly Recurring		891.8											\$ 891.80
OK000459	OneNet	2023000128	School Lump Sum			4685.6										\$ 4,685.60
OK000459	OneNet	2023000132	Library Lump Sum		97											\$ 97.00
OK000459	OneNet	2023000133	School Lump Sum			370										\$ 370.00
OK000459	OneNet	2023000134	Library Lump Sum					146								\$ 146.00
OK000459	OneNet	2023000135	Library Lump Sum					90.9						\$ 674.00		\$ 764.90
OK000459	OneNet	2023000136	Library Lump Sum					351.8						\$ 833.00		\$ 1,184.80
OK000459	OneNet	2023000137	Library Lump Sum				166							\$ 46.90		\$ 212.90
OK000459	OneNet	2023000138	School Lump Sum					717						\$ 270.00		\$ 987.00
OK000459	OneNet	2023000139	School Lump Sum				1671							\$ 302.90		\$ 1,973.90
OK000459	OneNet	2023000141	School Lump Sum					1650						\$ 1,098.00		\$ 2,748.00
OK000459	OneNet	2023000142	Library Lump Sum					655.61						\$ 367.80		\$ 1,023.41
OK000459	OneNet	2023000143	Library Lump Sum				0	196.51						\$ 176.00		\$ 372.51
OK000459	OneNet	2023000144	School Lump Sum			247.8								\$ 475.65		\$ 723.45
OK000459	OneNet	2023000145	School Lump Sum				128									\$ 128.00
OK000459	OneNet	2023000146	School Lump Sum				513.8									\$ 513.80
OK000459	OneNet	2023000147	School Lump Sum					0	648.41					\$ 5,978.70		\$ 6,627.11
OK000459	OneNet	2023000149	School Lump Sum						701.45							\$ 701.45
OK000459	OneNet	2023000150	School Lump Sum					312						\$ 334.00		\$ 646.00
OK000459	OneNet	2023000151	Library Lump Sum					151.9								\$ 151.90
OK000459	OneNet	2023000152	School Lump Sum					747.87						\$ 178.00		\$ 925.87
OK000459	OneNet	2023000153	School Lump Sum				167							\$ 156.00		\$ 323.00
OK000459	OneNet	2023000154	School Lump Sum				262.78									\$ 262.78
OK000459	OneNet	2023000155	School Lump Sum					662								\$ 662.00
OK000459	OneNet	2023000156	School Lump Sum					156								\$ 156.00
OK000459	OneNet	2023000164	Telemedicine Lump Sum						3860.5					878.4		\$ 1,034.40
OK000459	OneNet	2023000166	School Lump Sum					200								\$ 200.00
OK000459	OneNet	2023000167	School Lump Sum					2148						99		\$ 2,247.00
OK000459	OneNet	2023000168	School Lump Sum					1185							101	\$ 1,286.00
OK000459	OneNet	2023000169	School Lump Sum					249.72								\$ 249.72
OK000459	OneNet	2023000170	School Lump Sum					84								\$ 84.00
OK000459	OneNet	2023000170	School Lump Sum											303.19		\$ 387.19

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OK000459	OneNet	2023000171	School Lump Sum				481.8							556.15		\$ 1,037.95
OK000459	OneNet	2023000172	School Lump Sum					256								\$ 256.00
OK000459	OneNet	2023000176	School Lump Sum					375						1438.4		\$ 1,813.40
OK000459	OneNet	2023000177	School Lump Sum					719.4								\$ 719.40
OK000459	OneNet	2023000179	School Lump Sum					256								\$ 256.00
OK000459	OneNet	2023000180	School Lump Sum						205.78					668		\$ 873.78
OK000459	OneNet	2023000181	School Lump Sum													\$ 162.00
OK000459	OneNet	2023000182	School Lump Sum				162									\$ 127.00
OK000459	OneNet	2023000183	School Lump Sum						127							\$ 127.00
OK000459	OneNet	2023000183	School Lump Sum						252.9					150.69		\$ 403.59
OK000459	OneNet	2023000184	School Lump Sum						1373							\$ 1,373.00
OK000459	OneNet	2023000190	School Lump Sum						116							\$ 116.00
OK000459	OneNet	2023000191	School Lump Sum						118.37					352		\$ 470.37
OK000459	OneNet	2023000192	Library Lump Sum						379.8					185.9		\$ 565.70
OK000459	OneNet	2023000193	School Lump Sum						148.9					356		\$ 504.90
OK000459	OneNet	2023000194	School Lump Sum						366							\$ 366.00
OK000459	OneNet	2023000195	School Lump Sum						187.5					342.65		\$ 530.15
OK000459	OneNet	2023000196	School Lump Sum					316						307.65		\$ 623.65
OK000459	OneNet	2023000197	School Lump Sum						334							\$ 334.00
OK000459	OneNet	2023000207	School Lump Sum						2680							\$ 2,680.00
OK000459	OneNet	2023000208	School Lump Sum						107.81							\$ 107.81
OK000459	OneNet	2023000210	Library Lump Sum						71							\$ 71.00
OK000459	OneNet	2023000211	Library Lump Sum						145.81							\$ 145.81
OK000459	OneNet	2023000212	Library Lump Sum						429.99					362.5		\$ 792.49
OK000459	OneNet	2023000214	School Lump Sum						203.23					128		\$ 331.23
OK000459	OneNet	2023000215	School Lump Sum						334					909		\$ 1,243.00
OK000459	OneNet	2023000216	School Lump Sum						874					2499.7		\$ 3,373.70
OK000459	OneNet	2023000217	Library Lump Sum						100.77					610		\$ 710.77
OK000459	OneNet	2023000218	School Lump Sum						314							\$ 314.00
OK000459	OneNet	2023000219	School Lump Sum						170.8							\$ 170.80
OK000459	OneNet	2023000220	School Lump Sum						501							\$ 501.00
OK000459	OneNet	2023000221	School Lump Sum						96.49							\$ 96.49
OK000459	OneNet	2023000225	School Lump Sum						1956.8					2680		\$ 4,636.80
OK000459	OneNet	2023000226	School Lump Sum						1063.2							\$ 1,063.20
OK000459	OneNet	2023000227	Library Lump Sum						195.8							\$ 195.80
OK000459	OneNet	2023000228	School Lump Sum						369.8							\$ 369.80
OK000459	OneNet	2023000230	School Lump Sum						1100					574		\$ 1,674.00
OK000459	OneNet	2023000231	School Lump Sum						416.9							\$ 416.90
OK000459	OneNet	2023000232	School Lump Sum						922.8							\$ 922.80
OK000459	OneNet	2023000233	School Lump Sum						142							\$ 142.00
OK000459	OneNet	2023000234	School Lump Sum						1064.29							\$ 1,064.29
OK000459	OneNet	2023000235	School Lump Sum						136.35							\$ 136.35
OK000459	OneNet	2023000236	School Lump Sum						297.8					448		\$ 745.80
OK000459	OneNet	2023000237	School Lump Sum						1829.4							\$ 1,829.40
OK000459	OneNet	2023000239	School Lump Sum							528				308		\$ 836.00
OK000459	OneNet	2023000240	Telemedicine Lump Sum							12227						\$ 12,227.00
OK000459	OneNet	2023000247	School Lump Sum						592							\$ 592.00
OK000459	OneNet	2023000248	School Lump Sum						468					682.7		\$ 1,150.70
OK000459	OneNet	2023000249	School Lump Sum						667.6					184		\$ 851.60
OK000459	OneNet	2023000250	School Lump Sum						259.8							\$ 259.80
OK000459	OneNet	2023000251	Library Lump Sum						1119.96							\$ 1,119.96
OK000459	OneNet	2023000252	School Lump Sum						302.9					576		\$ 878.90
OK000459	OneNet	2023000253	School Lump Sum						332					254		\$ 586.00
OK000459	OneNet	2023000254	Library Lump Sum						297.5					642		\$ 939.50
OK000459	OneNet	2023000255	Telemedicine Lump Sum						1412.41							\$ 1,412.41
OK000459	OneNet	2023000257	Telemedicine Lump Sum						2128.39					1373		\$ 3,501.39
OK000459	OneNet	2023000260	Telemedicine Lump Sum						5478.12					350		\$ 5,828.12
OK000459	OneNet	2023000262	Telemedicine Lump Sum						3073.42					456		\$ 3,529.42
OK000459	OneNet	2023000268	School Lump Sum						353.7							\$ 353.70
OK000459	OneNet	2023000269	School Lump Sum						495							\$ 495.00
OK000459	OneNet	2023000270	School Lump Sum						1980							\$ 1,980.00
OK000459	OneNet	2023000271	School Lump Sum								674.84					\$ 674.84
OK000459	OneNet	2023000272	School Lump Sum								2213.61					\$ 2,213.61
OK000459	OneNet	2023000273	School Lump Sum								1194					\$ 1,194.00
OK000459	OneNet	2023000274	School Lump Sum								1066.4			224		\$ 1,290.40
OK000459	OneNet	2023000278	School Lump Sum								994.2					\$ 994.20
OK000459	OneNet	2023000279	School Lump Sum								1718.42			528		\$ 2,246.42
OK000459	OneNet	2023000280	Library Lump Sum								6190.66					\$ 6,190.66
OK000459	OneNet	2023000281	School Lump Sum								515.9			308		\$ 823.90
OK000459	OneNet	2023000282	School Lump Sum								1475.48					\$ 1,475.48
OK000459	OneNet	2023000283	School Lump Sum								2562					\$ 2,562.00
OK000459	OneNet	2023000288	School Lump Sum								762			222		\$ 984.00
OK000459	OneNet	2023000289	School Lump Sum								6204			252.9		\$ 6,456.90
OK000459	OneNet	2023000290	Telemedicine Lump Sum								850.5			914.7		\$ 1,765.20
OK000459	OneNet	2023000291	School Lump Sum								1620			335.8		\$ 1,955.80
OK000459	OneNet	2023000296	Telemedicine Lump Sum									7447.96		178		\$ 7,625.96
OK000459	OneNet	2023000308	School Lump Sum											356		\$ 1,692.00
OK000459	OneNet	2023000309	Library Lump Sum											1696		\$ 1,981.80
OK000459	OneNet	2023000310	Library Lump Sum											1144		\$ 1,144.00
OK000459	OneNet	2023000311	Library Lump Sum											624		\$ 624.00
OK000459	OneNet	2023000312	Library Lump Sum											2243.61		\$ 2,567.61
OK000459	OneNet	2023000313	Library Lump Sum											2040.13		\$ 2,040.13

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK001430	WANRack, LLC	202100044	School Monthly Recurring	365.4	365.4	365.4	365.4	365.4	365.4	365.4	365.4	365.4	365.4	365.4	330	\$ 3,984.00
OK001430	WANRack, LLC	202100045	School Monthly Recurring	53.2	53.2		53.2	53.2	53.2	53.2	53.2	53.2	53.2	1678.8		\$ 2,210.80
OK001430	WANRack, LLC	2023000292	School Monthly Recurring									1650	330	629.4		\$ 2,609.40
OK001430	WANRack, LLC	2023000353	School Monthly Recurring										504	126		\$ 630.00
OK001430	WANRack, LLC	2023000292	School Lump Sum									27864.35				\$ 27,864.35
OK001430	WANRack, LLC	2023000353	School Lump Sum										756	53.2		\$ 809.20
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900194	School Monthly Recurring	50	50	14	38	38	38	38	38	38	38	1000		\$ 1,380.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900302	School Monthly Recurring	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	60		\$ 10,060.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900303	Library Monthly Recurring	60	60	60	60	60	60	60	60	60	60	38		\$ 638.00
OK006683	Windstream NuVox Oklahoma, LLC	2023000101	Telemedicine Monthly Recurring							21510		4302	2151	2145.74		\$ 30,108.74
OK006683	Windstream NuVox Oklahoma, LLC	2023000222	Telemedicine Monthly Recurring						12874.44			4291.48	2145.74			\$ 19,311.66
OK006683	Windstream NuVox Oklahoma, LLC	201800072	Telemedicine Monthly Recurring						-129.16							\$ (129.16)
OK006683	Windstream NuVox Oklahoma, LLC	201800073	Telemedicine Monthly Recurring						-144.16							\$ (144.16)
OK006683	Windstream NuVox Oklahoma, LLC	202100113	Telemedicine Monthly Recurring		-58.49									-240		\$ (298.49)
OK006683	Windstream NuVox Oklahoma, LLC	2023000073	Telemedicine Monthly Recurring	5488.52						9604.91		2744.26		-240		\$ 17,597.69
OK006683	Windstream NuVox Oklahoma, LLC	2023000101	Telemedicine Lump Sum	27389.2												\$ 27,389.20
OK006683	Windstream NuVox Oklahoma, LLC	2023000222	Telemedicine Lump Sum						33107.87							\$ 33,107.87
OK001226	Workable Programs & Systems, Inc.	201700419	School Monthly Recurring	513	513	513	513	513	513	513	513	513	513	513		\$ 5,130.00
OK001226	Workable Programs & Systems, Inc.	201800227	School Monthly Recurring	737	737	737	737	737	737	737	737	737	737	144		\$ 7,514.00
OK001226	Workable Programs & Systems, Inc.	201800253	School Monthly Recurring	155.5	155.5	155.5	155.5	155.5	155.5	155.5	155.5	155.5	155.5	87		\$ 1,642.00
OK001226	Workable Programs & Systems, Inc.	201800748	Library Monthly Recurring	81	81			487	142	142	142	142	142	126.5		\$ 1,485.50
OK001226	Workable Programs & Systems, Inc.	201900175	School Monthly Recurring	143.5	143.5	143.5	143.5	143.5	143.5	143.5	143.5	143.5	143.5	142		\$ 1,577.00
OK001226	Workable Programs & Systems, Inc.	201900177	Library Monthly Recurring	121	121	121	121	121	121	121	121	121	121	143.5		\$ 1,353.50
OK001226	Workable Programs & Systems, Inc.	201900218	School Monthly Recurring	343	343	343	343	343	343	343	343	343	343	431		\$ 3,861.00
OK001226	Workable Programs & Systems, Inc.	201900230	School Monthly Recurring	126.5	126.5	126.5	126.5	126.5	126.5	126.5	126.5	126.5	126.5			\$ 1,265.00
OK001226	Workable Programs & Systems, Inc.	202000130	Library Monthly Recurring	87	87	87	87	87	87	87	87	87	87			\$ 870.00
OK001226	Workable Programs & Systems, Inc.	202000147	School Monthly Recurring	184.5	184.5	184.5	184.5	184.5	184.5	184.5	184.5	184.5	184.5	343		\$ 2,188.00
OK001226	Workable Programs & Systems, Inc.	202000148	Library Monthly Recurring	174	174	174	174	174	174	174	174	174	174	112.5		\$ 1,852.50
OK001226	Workable Programs & Systems, Inc.	202100096	School Monthly Recurring	112.5	112.5	112.5	112.5	112.5	112.5	112.5	112.5	112.5	112.5	121		\$ 1,246.00
OK001226	Workable Programs & Systems, Inc.	202100098	Library Monthly Recurring	190	190	190	190	190	190	190	190	190	190	558		\$ 2,458.00
OK001226	Workable Programs & Systems, Inc.	202100141	School Monthly Recurring	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	1053.13	155.5		\$ 10,686.80
OK001226	Workable Programs & Systems, Inc.	202200009	School Monthly Recurring	558	558	558	558	558	558	558	558	558	558	174		\$ 5,754.00
OK001226	Workable Programs & Systems, Inc.	2022000140	Library Monthly Recurring	144	144	144	144	144	144	144	144	144	144	737		\$ 2,177.00
OK001226	Workable Programs & Systems, Inc.	2023000204	School Monthly Recurring					1293	431	431	431	431	431			\$ 3,448.00
OK001226	Workable Programs & Systems, Inc.	2023000293	School Monthly Recurring									1900	475			\$ 2,375.00
OK001226	Workable Programs & Systems, Inc.	201700420	School Monthly Recurring	458	458	458	458	-280.71						475		\$ 2,026.29
OK001226	Workable Programs & Systems, Inc.	201800270	School Monthly Recurring	253	32.65		-40.81							1053.13		\$ 1,297.97
OK001226	Workable Programs & Systems, Inc.	201900067	School Monthly Recurring	607.5	607.5	-235.16				-78.39						\$ 901.45
OK001226	Workable Programs & Systems, Inc.	202000231	School Monthly Recurring	187.5	187.5	187.5	187.5	37.5					-12.5	184.5		\$ 959.50
OK001226	Workable Programs & Systems, Inc.	2023000204	School Lump Sum					319.77						190		\$ 509.77
OK001226	Workable Programs & Systems, Inc.	2023000293	School Lump Sum								0	766.13		513		\$ 1,279.13
Total OUSF Disbursements				\$ 714,186.96	\$ 1,042,514.41	\$ 837,822.38	\$ 627,315.20	\$ 621,475.32	\$ 685,347.92	\$ 734,721.90	\$ 776,647.49	\$ 704,242.49	\$ 937,489.76	\$ 941,410.19	\$ -	\$ 8,623,174.02

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD
OK000352	Totah Communications, Inc.	201900049	PrimaryK Case Monthly Recurring	5786	5786	5786	5786	5786	5786	5786	5786	5786	5786	5786	\$ 63,646.00
OK000384	Valliant Telephone Company	201800386	PrimaryK Case Monthly Recurring	9824.91	9824.91	9824.91	9824.91	9824.91	9824.91	9824.91	9824.91	9824.91	9824.91	9824.91	\$ 108,074.01
OK000015	Windstream Oklahoma, LLC	201800638	PrimaryK Case Monthly Recurring	192854.33	192854.33	192854.33	192854.33	192854.33	192854.33	192854.33	192854.33	192854.33	192854.33	192854.33	\$ 2,121,397.63
OK000403	Wyandotte Telephone Company d/b/a	201800387	PrimaryK Case Monthly Recurring	3229.91	3229.91	3229.91	3229.91	3229.91	3229.91	3229.91	3229.91	3229.91	3229.91	3229.91	\$ 35,529.01
Total OUSF Disbursements				\$ 6,322,050.63	\$ 3,456,891.14	\$ 4,365,497.22	\$ 12,566,171.56	\$ 3,391,278.84	\$ 1,159,219.78	\$ 3,415,523.21	\$ 4,763,636.59	\$ 8,050,873.35	\$ 3,955,406.62	\$ 3,452,559.97	\$ 54,899,108.91

LIFELINE DISBURSEMENTS FOR FY 7/23 - 6/24

Co ID	Company Name	Cause	Type	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
OK000241	Oklahoma Windstream, LLC	200100325	Lifeline Monthly Recurring	\$ 5.28	\$ -	\$ -	\$ 4.64	\$ 1.38	\$ 1.34	\$ 1.30	\$ 1.30	\$ 1.28	\$1.10	\$ 1.04	\$ -	\$ 18.66
OK000157	Valor Telecommunications of Texas, LLC dba Windstream Communications Southwest	200100325	Lifeline Monthly Recurring	\$ 18.86	\$ -	\$ -	\$ 8.70	\$ 4.14	\$ 4.08	\$ 4.04	\$ 3.94	\$ 3.64	\$3.14	\$ 3.08	\$ -	\$ 53.62
OK000015	Windstream Oklahoma, LLC	200100325	Lifeline Monthly Recurring	\$ 3.36	\$ -	\$ -	\$ 3.14	\$ 0.98	\$ 0.96	\$ 0.96	\$ 0.92	\$ 0.72	\$0.54	\$ 0.54	\$ -	\$ 12.12
Total OUSF Disbursements				\$ 27.50	\$ -	\$ -	\$ 16.48	\$ 6.50	\$ 6.38	\$ 6.30	\$ 6.16	\$ 5.64	\$ 4.78	\$ 4.66	\$ -	\$ 84.40

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/23 - 6/24

Attorney General															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 229,166.63
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ -	\$ 229,166.63
Administrator															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ -	\$ 155,653.42	\$ -	\$ 159,638.92	\$ -	\$ -	\$ -	\$ -	\$ 143,443.03	\$ -	\$ 458,735.37
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 19,357.00	\$ 19,971.00	\$ 9,485.00	\$ 26,302.35	\$ 20,491.50	\$ 7,433.75	\$ 23,621.25	\$ 11,152.50	\$ 29,704.50	\$ 13,118.75	\$ 6,770.00	\$ 187,407.60	
999903	Bridge Enterprise Solutions	Special Projects	\$ 24,199.80	\$ 14,239.85	\$ 6,867.00	\$ 7,636.45	\$ 13,034.90	\$ 5,582.50	\$ 142,031.00	\$ 5,903.00	\$ 14,502.00	\$ 11,111.50	\$ 4,372.00	\$ 249,480.00	
Total			\$ 43,556.80	\$ 34,210.85	\$ 16,352.00	\$ 189,592.22	\$ 33,526.40	\$ 172,655.17	\$ 165,652.25	\$ 17,055.50	\$ 44,206.50	\$ 167,673.28	\$ 11,142.00	\$ -	\$ 895,622.97
Expert Witness															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ -	\$ 78,355.00	\$ -	\$ -	\$ 22,466.50	\$ -	\$ -	\$ 19,528.00	\$ 27,352.50	\$ -	\$ 147,702.00
Total			\$ -	\$ -	\$ -	\$ 78,355.00	\$ -	\$ -	\$ 22,466.50	\$ -	\$ -	\$ 19,528.00	\$ 27,352.50	\$ -	\$ 147,702.00
Fund Manager															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$ 16,236.50	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 115,056.50
Total			\$ 16,236.50	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ 9,882.00	\$ -	\$ 115,056.50
Auditing															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608.00	\$ 4,836.00	\$ -	\$ -	\$ 8,444.00
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608.00	\$ 4,836.00	\$ -	\$ -	\$ 8,444.00
Bank Fees															
Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ -	\$ 31.05	\$ 65.82	\$ 500.29	\$ 131.04	\$ 66.58	\$ 164.77	\$ 143.55	\$ 194.28	\$ 166.51	\$ 116.35	\$ -	\$ 1,580.24
Total Administrative Support			\$ 80,626.63	\$ 64,957.23	\$ 47,133.15	\$ 299,162.84	\$ 64,372.77	\$ 203,437.08	\$ 218,998.85	\$ 47,914.38	\$ 78,724.11	\$ 222,919.12	\$ 69,326.18	\$ -	\$ 1,397,572.34