

**OKLAHOMA UNIVERSAL SERVICE FUND
DISBURSEMENTS FOR FY 7/24 - 6/25
Summary 10/31/2024**

Total Special Support	Jul-24	Aug-24	Sep-24	Oct-24	YTD
	\$ 550,034.85	\$ 614,436.70	\$ 424,976.46	\$ 552,833.70	\$ 2,142,281.71
Total Primary Support	Jul-24	Aug-24	Sep-24	Oct-24	YTD
	\$ 8,890,428.05	\$ 3,900,693.24	\$ 7,037,916.01	\$ 4,634,676.63	\$ 24,463,713.93
Total Lifeline Support	Jul-24	Aug-24	Sep-24	Oct-24	YTD
	\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 14.48
Total Administrative Support	Jul-24	Aug-24	Sep-24	Oct-24	YTD
	\$ 61,116.63	\$ 78,388.63	\$ 280,803.41	\$ 83,912.00	\$ 504,220.67
Total OUSF Disbursements	Jul-24	Aug-24	Sep-24	Oct-24	YTD
	\$ 9,501,583.25	\$ 4,593,522.23	\$ 7,743,699.46	\$ 5,271,425.85	\$ 27,110,230.79

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK001352	AMG Technology Investment Group, LLC d/b/a Next	202000092	School Monthly Recurring	\$ 485.00		\$ 970.00	\$ 485.00	\$ 1,940.00
OK001352	AMG Technology Investment Group, LLC d/b/a Next	202100029	School Monthly Recurring	\$ 186.00	\$ (93.00)	\$ 186.00	\$ 93.00	\$ 372.00
OK001352	AMG Technology Investment Group, LLC d/b/a Next	202100225	School Monthly Recurring	\$ 760.00		\$ 1,520.00	\$ 760.00	\$ 3,040.00
OK001352	AMG Technology Investment Group, LLC d/b/a Next	2024000075	School Lump Sum		\$ 3,402.00			\$ 3,402.00
OK001352	AMG Technology Investment Group, LLC d/b/a Next	2024000075	School Monthly Recurring			\$ 1,701.00	\$ 189.00	\$ 1,890.00
OK000041	AT&T Enterprises, LLC	202100131	School Monthly Recurring				\$ (45.09)	\$ (45.09)
OK000041	AT&T Enterprises, LLC	202100229	School Monthly Recurring	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 2,844.24
OK000041	AT&T Enterprises, LLC	202100241	School Monthly Recurring	\$ 255.52	\$ 255.52	\$ 255.52	\$ 255.52	\$ 1,022.08
OK000041	AT&T Enterprises, LLC	2022000051	School Monthly Recurring	\$ (1,109.44)				\$ (1,109.44)
OK000041	AT&T Enterprises, LLC	2022000064	School Monthly Recurring	\$ 123.07	\$ 123.07	\$ (47.64)		\$ 198.50
OK000041	AT&T Enterprises, LLC	2022000073	School Monthly Recurring	\$ 328.26	\$ 328.26	\$ 328.26	\$ 119.72	\$ 1,104.50
OK000041	AT&T Enterprises, LLC	2022000093	Telemedicine Monthly Recurring	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 2,312.07	\$ 9,248.28
OK000041	AT&T Enterprises, LLC	2022000125	Telemedicine Monthly Recurring	\$ 846.45	\$ 846.45	\$ 846.45	\$ 846.45	\$ 3,385.80
OK000041	AT&T Enterprises, LLC	2022000015	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 1,109.44
OK000041	AT&T Enterprises, LLC	2022000154	Telemedicine Monthly Recurring	\$ 264.69	\$ 264.69	\$ 264.69	\$ 264.69	\$ 1,058.76
OK000041	AT&T Enterprises, LLC	2022000155	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 1,109.44
OK000041	AT&T Enterprises, LLC	2022000186	School Monthly Recurring	\$ 711.06	\$ 711.06	\$ 711.06	\$ 711.06	\$ 2,844.24
OK000041	AT&T Enterprises, LLC	2022000213	School Monthly Recurring	\$ 346.88	\$ 346.88	\$ 346.88	\$ 346.88	\$ 1,387.52
OK000041	AT&T Enterprises, LLC	2022000224	School Monthly Recurring	\$ 214.64	\$ 214.64	\$ 214.64	\$ 214.64	\$ 858.56
OK000041	AT&T Enterprises, LLC	2022000225	School Monthly Recurring	\$ 825.00	\$ 825.00	\$ (1,512.50)		\$ 137.50
OK000041	AT&T Enterprises, LLC	2023000081	School Monthly Recurring	\$ 277.36	\$ 277.36	\$ 277.36	\$ 277.36	\$ 1,109.44
OK000041	AT&T Enterprises, LLC	2023000174	School Monthly Recurring	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 334.12
OK000041	AT&T Enterprises, LLC	2023000175	School Monthly Recurring	\$ 81.68	\$ 81.68	\$ 81.68	\$ 81.68	\$ 326.72
OK000041	AT&T Enterprises, LLC	2023000200	Library Monthly Recurring	\$ 59.17	\$ 59.17	\$ 59.17	\$ 59.17	\$ 236.68
OK000041	AT&T Enterprises, LLC	2023000243	School Monthly Recurring	\$ 310.70	\$ 310.70	\$ 310.70	\$ 310.70	\$ 1,242.80
OK000041	AT&T Enterprises, LLC	2023000245	School Monthly Recurring	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 944.48
OK000041	AT&T Enterprises, LLC	2023000261	School Monthly Recurring	\$ 94.31	\$ 94.31	\$ 94.31	\$ 94.31	\$ 377.24
OK000041	AT&T Enterprises, LLC	2023000265	School Monthly Recurring	\$ 236.12	\$ 236.12	\$ 236.12	\$ 236.12	\$ 944.48
OK000041	AT&T Enterprises, LLC	2023000285	Telemedicine Monthly Recurring	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 2,274.56	\$ 9,098.24
OK000041	AT&T Enterprises, LLC	2024000021	Telemedicine Monthly Recurring	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 1,203.13	\$ 4,812.52
OK000041	AT&T Enterprises, LLC	2024000031	School Monthly Recurring	\$ 472.24	\$ 472.24	\$ 472.24	\$ 472.24	\$ 1,888.96
OK000041	AT&T Enterprises, LLC	2024000061	School Lump Sum	\$ 7,700.00				\$ 7,700.00
OK000041	AT&T Enterprises, LLC	2024000061	School Monthly Recurring		\$ 6,600.00	\$ 1,100.00	\$ 1,100.00	\$ 8,800.00
OK000041	AT&T Enterprises, LLC	2024000065	Telemedicine Lump Sum	\$ 5,194.37				\$ 5,194.37
OK000041	AT&T Enterprises, LLC	2024000065	Telemedicine Monthly Recurring		\$ 4,879.56	\$ 813.26	\$ 813.26	\$ 6,506.08
OK000041	AT&T Enterprises, LLC	2024000098	School Lump Sum				\$ 1,253.72	\$ 1,253.72
OK000041	AT&T Enterprises, LLC	2024000098	School Monthly Recurring				\$ 964.40	\$ 964.40
OK000041	AT&T Enterprises, LLC	2024000142	School Lump Sum				\$ 422.31	\$ 422.31
OK000041	AT&T Enterprises, LLC	2024000142	School Monthly Recurring				\$ 242.85	\$ 242.85
OK000054	Bixby Telephone Company	201500203	School Monthly Recurring		\$ 4,900.00	\$ 2,450.00	\$ 2,450.00	\$ 9,800.00
OK000054	Bixby Telephone Company	201500204	School Monthly Recurring		\$ 500.00	\$ 250.00	\$ 250.00	\$ 1,000.00
OK000055	BTC Broadband, Inc.	201600385	School Monthly Recurring		\$ 4,200.00	\$ 2,100.00	\$ 2,100.00	\$ 8,400.00
OK000055	BTC Broadband, Inc.	201800184	School Monthly Recurring		\$ 525.00	\$ 262.50	\$ 262.50	\$ 1,050.00
OK000055	BTC Broadband, Inc.	201900146	School Monthly Recurring		\$ 1,760.00	\$ 880.00	\$ 880.00	\$ 3,520.00
OK000055	BTC Broadband, Inc.	202000005	School Monthly Recurring		\$ 598.00	\$ 299.00	\$ 299.00	\$ 1,196.00
OK000055	BTC Broadband, Inc.	202000136	School Monthly Recurring		\$ 1,600.00	\$ 800.00	\$ 800.00	\$ 3,200.00
OK000055	BTC Broadband, Inc.	202100049	School Monthly Recurring		\$ 1,715.60	\$ 857.80	\$ 857.80	\$ 3,431.20
OK000055	BTC Broadband, Inc.	2023000351	School Monthly Recurring		\$ 896.00	\$ 448.00	\$ 448.00	\$ 1,792.00
OK000070	Carnegie Telephone Company, Inc.	202100238	School Monthly Recurring	\$ 126.10	\$ (126.10)			\$ -
OK000738	Central Cellular, LLC d/b/a COTC Connections	202000090	School Monthly Recurring	\$ 223.00	\$ 223.00	\$ 223.00	\$ 223.00	\$ 892.00
OK000738	Central Cellular, LLC d/b/a COTC Connections	2022000059	School Monthly Recurring	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
OK000738	Central Cellular, LLC d/b/a COTC Connections	2022000164	School Monthly Recurring	\$ 903.00	\$ 602.00	\$ 602.00	\$ 602.00	\$ 2,709.00
OK000738	Central Cellular, LLC d/b/a COTC Connections	2023000320	School Monthly Recurring	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
OK000079	Chickasaw Long Distance Co.	201700527	School Monthly Recurring	\$ 235.34	\$ 235.34	\$ 235.34	\$ 235.34	\$ 941.36
OK000079	Chickasaw Long Distance Co.	201800088	School Monthly Recurring	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 560.00
OK000079	Chickasaw Long Distance Co.	201900056	School Monthly Recurring	\$ 6,045.00	465	465	465	\$ 7,440.00
OK000079	Chickasaw Long Distance Co.	202100038	Library Monthly Recurring	\$ 70.50	70.5	70.5	70.5	\$ 282.00
OK000079	Chickasaw Long Distance Co.	202100209	School Monthly Recurring	\$ 194.00	194	194	194	\$ 776.00
OK000079	Chickasaw Long Distance Co.	2022000108	School Monthly Recurring	\$ 176.37	176.37	176.37	176.37	\$ 705.48
OK000079	Chickasaw Long Distance Co.	2022000148	Telemedicine Monthly Recurring	\$ 425.98	425.98	425.98	425.98	\$ 1,703.92
OK000079	Chickasaw Long Distance Co.	2024000126	School Lump Sum				140	\$ 140.00
OK000079	Chickasaw Long Distance Co.	2024000126	School Monthly Recurring				420	\$ 420.00
OK000458	Chickasaw Telecommunications Services, Inc.	202100019	School Monthly Recurring		6930	3465	3465	\$ 13,860.00
OK000458	Chickasaw Telecommunications Services, Inc.	202100074	Library Monthly Recurring		1013	506.5	506.5	\$ 2,026.00
OK000458	Chickasaw Telecommunications Services, Inc.	2023000088	School Monthly Recurring		490	245	245	\$ 980.00
OK001077	Cox Arkansas Telcom, LLC	201800743	School Monthly Recurring	\$ 149.00				\$ 149.00
OK001077	Cox Arkansas Telcom, LLC	201800745	School Monthly Recurring	\$ 86.40				\$ 86.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	200800056	Telemedicine Monthly Recurring	\$ 1,056.00				\$ 1,056.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201200278	School Monthly Recurring	\$ 2,572.00	1176	1176	1176	\$ 6,100.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201300125	School Monthly Recurring	\$ 330.00	330	330	330	\$ 1,320.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201700053	School Monthly Recurring	\$ 190.00				\$ 190.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201700334	School Monthly Recurring	\$ 839.00	839	839	839	\$ 3,356.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201700380	School Monthly Recurring	\$ 839.00	839	839	839	\$ 3,356.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201700575	School Monthly Recurring	\$ 1,140.00				\$ 1,140.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201800106	School Monthly Recurring	\$ 680.00	680	680	680	\$ 2,720.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201800636	Telemedicine Monthly Recurring	\$ (7,180.80)				\$ (7,180.80)
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201800698	Telemedicine Monthly Recurring	\$ 731.61				\$ 731.61
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201900111	School Monthly Recurring	\$ 6,900.00	6900	6900	6900	\$ 27,600.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201900181	School Monthly Recurring	\$ 509.00	1373	1373	1373	\$ 4,628.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201900217	Library Monthly Recurring	\$ 298.00	149	149	149	\$ 745.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	201900225	School Monthly Recurring	\$ 92.50				\$ 92.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000031	School Monthly Recurring	\$ 864.00				\$ 864.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000032	School Monthly Recurring	1152	576	576	576	\$ 2,880.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000041	School Monthly Recurring	81.4				\$ 81.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000068	Telemedicine Monthly Recurring	521.5	521.5	521.5	521.5	\$ 2,086.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000128	School Monthly Recurring	1467.5				\$ 1,467.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000155	Telemedicine Monthly Recurring	318.36	318.36	318.36	318.36	\$ 1,273.44

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000156	Telemedicine Monthly Recurring	2111.11	2111.11	2111.11	2111.11	\$ 8,444.44
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000157	Telemedicine Monthly Recurring	560	560	560	560	\$ 2,240.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000159	School Monthly Recurring	5116	5116	5116	5116	\$ 20,464.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000160	Telemedicine Monthly Recurring	478.8	478.8	478.8	478.8	\$ 1,915.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000176	Telemedicine Monthly Recurring	3245	3245	3245	3245	\$ 12,980.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000213	School Monthly Recurring	2360	2360	2360	2360	\$ 9,440.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202000264	School Monthly Recurring	5115	5115	5115	5115	\$ 20,460.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100007	School Monthly Recurring	337				\$ 337.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100040	School Monthly Recurring	1372	1372	1372	1372	\$ 5,488.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100135	School Monthly Recurring	243				\$ 243.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100198	Telemedicine Monthly Recurring	810	810	810	810	\$ 3,240.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100199	School Monthly Recurring	216	216	216	216	\$ 864.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100200	School Monthly Recurring	1162	581	581	581	\$ 2,905.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100213	Telemedicine Monthly Recurring	810	810	810	810	\$ 3,240.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100214	Telemedicine Monthly Recurring	525.35	525.35			\$ 1,050.70
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100215	Telemedicine Monthly Recurring	810	810	810	810	\$ 3,240.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202100239	School Monthly Recurring	14964	14964	14964	14964	\$ 59,856.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000043	Telemedicine Monthly Recurring	218.3	218.3	218.3	218.3	\$ 873.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000070	Telemedicine Monthly Recurring	810	810	810	810	\$ 3,240.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	202200008	Telemedicine Monthly Recurring	1350	1350	1350	1350	\$ 5,400.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000096	Telemedicine Monthly Recurring	1605	1605			\$ 3,210.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000098	Telemedicine Monthly Recurring	406.25	406.25	406.25	406.25	\$ 1,625.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000109	School Monthly Recurring	5572	5572	5572	5572	\$ 22,288.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000111	School Monthly Recurring	113	113	113	113	\$ 452.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000112	School Monthly Recurring	1280	1280	1280	1280	\$ 5,120.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000127	Telemedicine Monthly Recurring	2230	2230	2230	2230	\$ 8,920.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000128	Telemedicine Monthly Recurring	548.1	548.1	548.1	548.1	\$ 2,192.40
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000141	Telemedicine Monthly Recurring	308	308	308	308	\$ 1,232.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000145	Telemedicine Monthly Recurring	308	308	308	308	\$ 1,232.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000146	Telemedicine Monthly Recurring	308	308	308	308	\$ 1,232.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000147	Telemedicine Monthly Recurring	173.25	173.25	173.25	173.25	\$ 693.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000152	Telemedicine Monthly Recurring	430.5	430.5	430.5	430.5	\$ 1,722.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000220	School Monthly Recurring	\$ 178.00	178	178	178	\$ 712.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2022000230	School Monthly Recurring	\$ 421.20				\$ 421.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000013	Telemedicine Monthly Recurring	414.05	414.05	414.05	414.05	\$ 1,656.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000033	School Monthly Recurring	4937	2258	1976	1976	\$ 11,147.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000045	School Monthly Recurring	519.8	519.8	519.8	519.8	\$ 2,079.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000061	Telemedicine Monthly Recurring	528.5	528.5	528.5	528.5	\$ 2,114.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000082	School Monthly Recurring	1206	1206	1206	1206	\$ 4,824.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000084	Telemedicine Monthly Recurring	406.25	406.25	406.25	406.25	\$ 1,625.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000091	School Monthly Recurring	7732.08	3866.04	3866.04	3866.04	\$ 19,330.20
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000092	School Monthly Recurring	234.5				\$ 234.50
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000093	School Monthly Recurring	1317	1317	1317	1317	\$ 5,268.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000098	School Monthly Recurring	12390			1365	\$ 13,755.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000102	School Monthly Recurring	8828	8828	8828	8828	\$ 35,312.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000229	School Monthly Recurring	216	216	216	216	\$ 864.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000258	School Monthly Recurring	1360	1360	1360	1360	\$ 5,440.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000263	School Monthly Recurring	343.5	343.5	343.5	343.5	\$ 1,374.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000264	School Monthly Recurring	108	108	108	108	\$ 432.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2023000347	School Monthly Recurring	380	190	190	190	\$ 950.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2024000014	Telemedicine Monthly Recurring	1293	1293	1293	1293	\$ 5,172.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2024000076	School Lump Sum	8280				\$ 8,280.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2024000076	School Monthly Recurring		5175	345	690	\$ 6,210.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2024000077	School Lump Sum	15200				\$ 15,200.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2024000077	School Monthly Recurring	5700				\$ 5,700.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2024000079	School Lump Sum			2592		\$ 2,592.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2024000079	School Monthly Recurring			1944	324	\$ 2,268.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2024000123	School Lump Sum				130	\$ 130.00
OK000106	Cox Oklahoma Telcom, LLC d/b/a Cox Business Serv	2024000123	School Monthly Recurring				260	\$ 260.00
OK001057	Dobson Technologies - Transport and Telecom Solut	201200273	School Monthly Recurring		118.5			\$ 118.50
OK001057	Dobson Technologies - Transport and Telecom Solut	201800513	Library Monthly Recurring		543.3	181.1	181.1	\$ 905.50
OK001057	Dobson Technologies - Transport and Telecom Solut	201800723	School Monthly Recurring		7410	285	285	\$ 7,980.00
OK001057	Dobson Technologies - Transport and Telecom Solut	201900027	Library Monthly Recurring		2757.3	919.1	919.1	\$ 4,595.50
OK001057	Dobson Technologies - Transport and Telecom Solut	201900122	Library Monthly Recurring		7664.4	2554.8	2554.8	\$ 12,774.00
OK001057	Dobson Technologies - Transport and Telecom Solut	202000258	School Monthly Recurring		241.8			\$ 241.80
OK001057	Dobson Technologies - Transport and Telecom Solut	202100139	Telemedicine Monthly Recurring		1155	385	385	\$ 1,925.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2022000038	School Monthly Recurring		931.4			\$ 931.40
OK001057	Dobson Technologies - Transport and Telecom Solut	2022000049	Telemedicine Monthly Recurring		1666.89		1111.26	\$ 2,778.15
OK001057	Dobson Technologies - Transport and Telecom Solut	2022000153	Telemedicine Monthly Recurring		1463.7	487.9	487.9	\$ 2,439.50
OK001057	Dobson Technologies - Transport and Telecom Solut	202200021	School Monthly Recurring		2272.2	757.4	757.4	\$ 3,787.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000110	School Monthly Recurring		146.5			\$ 146.50
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000115	Telemedicine Monthly Recurring				1575	\$ 1,575.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000121	School Monthly Recurring		5031.3			\$ 5,031.30
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000131	School Monthly Recurring		620			\$ 620.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000259	School Monthly Recurring		2237.4	745.8	745.8	\$ 3,729.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000331	School Monthly Recurring		780	260	260	\$ 1,300.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000333	School Monthly Recurring		5333.4	1777.8	1777.8	\$ 8,889.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000339	School Monthly Recurring		937.5	312.5	312.5	\$ 1,562.50
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000355	School Monthly Recurring		744	248	248	\$ 1,240.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2023000356	School Monthly Recurring		999	333	333	\$ 1,665.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2024000081	School Lump Sum		4017			\$ 4,017.00
OK001057	Dobson Technologies - Transport and Telecom Solut	2024000081	School Monthly Recurring		1606.8	401.7	401.7	\$ 2,410.20
OK001057	Dobson Technologies - Transport and Telecom Solut	2024000083	School Lump Sum		9441.24			\$ 9,441.24
OK001057	Dobson Technologies - Transport and Telecom Solut	2024000083	School Monthly Recurring		4226.4	1056.6	1056.6	\$ 6,339.60
OK001345	EM3 Networks, LLC	202100104	School Monthly Recurring	289	289	289	289	\$ 1,156.00
OK001345	EM3 Networks, LLC	2023000185	School Monthly Recurring	99	99	99	99	\$ 396.00

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OK001345	EM3 Networks, LLC	2023000186	School Monthly Recurring	699	699	699	699	\$ 2,796.00
OK001345	EM3 Networks, LLC	2023000187	School Monthly Recurring	139	139	139	139	\$ 556.00
OK001345	EM3 Networks, LLC	2023000188	School Monthly Recurring	445	445	445	445	\$ 1,780.00
OK001345	EM3 Networks, LLC	2023000205	School Monthly Recurring	49.5	49.5	49.5	49.5	\$ 198.00
OK001345	EM3 Networks, LLC	2023000266	School Monthly Recurring	137.5	412.5	275	275	\$ 1,100.00
OK001345	EM3 Networks, LLC	2024000099	School Lump Sum				954	\$ 954.00
OK001345	EM3 Networks, LLC	2024000099	School Monthly Recurring				318	\$ 318.00
OK001094	Fidelity Cablevision LLC d/b/a Fidelity Communicatio	202100034	Library Monthly Recurring	27			20.31	\$ 47.31
OK001094	Fidelity Cablevision LLC d/b/a Fidelity Communicatio	202100035	School Monthly Recurring	285				\$ 285.00
OK001094	Fidelity Cablevision LLC d/b/a Fidelity Communicatio	202100183	Telemedicine Monthly Recurring	801.83	801.83	801.83	801.83	\$ 3,207.32
OK001094	Fidelity Cablevision LLC d/b/a Fidelity Communicatio	2022000056	Telemedicine Monthly Recurring	341.25	341.25	341.25	341.25	\$ 1,365.00
OK001215	Flashlink, LLC	2023000005	School Monthly Recurring	-1080				\$ (1,080.00)
OK001215	Flashlink, LLC	2023000006	School Monthly Recurring	698.75	698.75		1397.5	\$ 2,795.00
OK001215	Flashlink, LLC	2024000066	School Lump Sum	2760				\$ 2,760.00
OK001215	Flashlink, LLC	2024000066	School Monthly Recurring		1840		920	\$ 2,760.00
OK001342	Gigapop Internet Services, LLC	202000259	School Monthly Recurring	6100		12200	6100	\$ 24,400.00
OK001342	Gigapop Internet Services, LLC	2023000011	School Monthly Recurring	1040		2080	1040	\$ 4,160.00
OK001342	Gigapop Internet Services, LLC	2023000330	School Monthly Recurring	3100		6200	3100	\$ 12,400.00
OK000741	K-Powernet, LLC	200700387	School Monthly Recurring	960	960	960	960	\$ 3,840.00
OK000741	K-Powernet, LLC	201600545	School Monthly Recurring			232.26		\$ 232.26
OK000741	K-Powernet, LLC	201800485	School Monthly Recurring	320	320	320	320	\$ 1,280.00
OK000741	K-Powernet, LLC	202000076	Telemedicine Monthly Recurring	390.25	390.25	390.25	390.25	\$ 1,561.00
OK000741	K-Powernet, LLC	2023000256	School Monthly Recurring	207.9	207.9	207.9	207.9	\$ 831.60
OK000741	K-Powernet, LLC	2023000276	Telemedicine Monthly Recurring	1149.75	1149.75	1149.75	1149.75	\$ 4,599.00
OK000741	K-Powernet, LLC	2023000277	Telemedicine Monthly Recurring	1149.75	1149.75	1149.75	1149.75	\$ 4,599.00
OK000189	KanOkla Communications, LLC	2023000286	School Monthly Recurring	300	300	300	300	\$ 1,200.00
OK000190	KanOkla Telephone Association	2023000238	School Monthly Recurring	300	300	300	300	\$ 1,200.00
OK001230	Lake Region Technology & Communications, LLC	2024000100	School Lump Sum				360	\$ 360.00
OK001373	LightStream Networks, LLC	2023000352	School Monthly Recurring	4840	4840	4840	4840	\$ 19,360.00
OK000215	Mid-America Telephone Company, LLC d/b/a TDS Te	201700431	School Monthly Recurring	120	120	120	120	\$ 480.00
OK000215	Mid-America Telephone Company, LLC d/b/a TDS Te	201700456	School Monthly Recurring	90.5	90.5	90.5	90.5	\$ 362.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500375	School Monthly Recurring	200		400	200	\$ 800.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500378	School Monthly Recurring	490				\$ 490.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500382	School Monthly Recurring	320		640	320	\$ 1,280.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500432	School Monthly Recurring	195				\$ 195.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500433	School Monthly Recurring	390				\$ 390.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500474	School Monthly Recurring	440.1				\$ 440.10
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201500475	School Monthly Recurring	603		1206	603	\$ 2,412.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600247	School Monthly Recurring	480		960	480	\$ 1,920.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600248	School Monthly Recurring	320				\$ 320.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600255	School Monthly Recurring	127.5		255	127.5	\$ 510.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600400	School Monthly Recurring	764				\$ 764.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600403	School Monthly Recurring	200		400	200	\$ 800.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600404	School Monthly Recurring	136				\$ 136.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600405	School Monthly Recurring	262		524	262	\$ 1,048.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600497	School Monthly Recurring	250		500	250	\$ 1,000.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201600499	School Monthly Recurring	180		360	180	\$ 720.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201700344	School Monthly Recurring	275.2				\$ 275.20
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201700346	School Monthly Recurring	1350				\$ 1,350.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201700472	School Monthly Recurring	320		640	320	\$ 1,280.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201700474	School Monthly Recurring	250				\$ 250.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800190	School Monthly Recurring	60.2				\$ 60.20
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800518	School Monthly Recurring	64.1				\$ 64.10
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800519	School Monthly Recurring	705.14		705.14	352.57	\$ 1,762.85
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800520	Library Monthly Recurring	77.43				\$ 77.43
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800521	Library Monthly Recurring	319		638	319	\$ 1,276.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800522	Library Monthly Recurring	60.24		120.48	60.24	\$ 240.96
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800524	Library Monthly Recurring	245.78		491.56	245.78	\$ 983.12
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800525	School Monthly Recurring	548.96		691.92	345.96	\$ 1,586.84
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800526	Library Monthly Recurring	154.85				\$ 154.85
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800623	School Monthly Recurring	390				\$ 390.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201800625	School Monthly Recurring	85				\$ 85.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201900003	School Monthly Recurring	1415.82		2831.64	1415.82	\$ 5,663.28
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201900233	School Monthly Recurring	390				\$ 390.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	201900234	School Monthly Recurring	839.94				\$ 839.94
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202000025	School Monthly Recurring	120				\$ 120.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202000026	School Monthly Recurring	737.5				\$ 737.50
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202000027	School Monthly Recurring	225				\$ 225.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202100094	School Monthly Recurring	275		550	275	\$ 1,100.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202100153	School Monthly Recurring	92.6		185.2	92.6	\$ 370.40
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202100181	School Monthly Recurring	319		319	159.5	\$ 797.50
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202100182	School Monthly Recurring	348		348	174	\$ 870.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2022000066	School Monthly Recurring	729.9		1459.8	729.9	\$ 2,919.60
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2022000067	School Monthly Recurring	333.98		667.96	333.98	\$ 1,335.92
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2022000068	School Monthly Recurring	200		400	200	\$ 800.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	202200011	Library Monthly Recurring	158.5		317	158.5	\$ 634.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2024000094	School Lump Sum				22080	\$ 22,080.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2024000094	School Monthly Recurring				3840	\$ 3,840.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2024000095	School Lump Sum				16430.04	\$ 16,430.04
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2024000095	School Monthly Recurring				3840	\$ 3,840.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2024000096	Library Lump Sum				3777.07	\$ 3,777.07
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2024000096	Library Monthly Recurring				671.4	\$ 671.40
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2024000097	School Lump Sum				1700	\$ 1,700.00
OK001182	Northeast Rural Services, Inc. d/b/a BOLT Fiber Optic	2024000097	School Monthly Recurring				400	\$ 400.00
OK000242	Oklahoma Communication Systems, LLC d/b/a TDS T	201500122	School Monthly Recurring	242			411.4	\$ 653.40
OK000242	Oklahoma Communication Systems, LLC d/b/a TDS T	201800101	School Monthly Recurring	420			890.58	\$ 1,310.58

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OK000242	Oklahoma Communication Systems, LLC d/b/a TDS T	202100037	School Monthly Recurring	179			537	\$ 716.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fiber	2022000139	School Monthly Recurring	1929	643		1286	\$ 3,858.00
OK001400	Oklahoma Fiber, LLC d/b/a OEC Fiber	2022000215	Telemedicine Monthly Recurring	945	315		630	\$ 1,890.00
OK000241	Oklahoma Windstream, LLC	2023000074	School Monthly Recurring	129.4	129.4		129.4	\$ 388.20
OK000241	Oklahoma Windstream, LLC	2023000325	Telemedicine Monthly Recurring	147.96	147.96		147.96	\$ 443.88
OK000459	OneNet	199800273	School Monthly Recurring	435				\$ 435.00
OK000459	OneNet	199800306	School Monthly Recurring	668				\$ 668.00
OK000459	OneNet	200000302	School Monthly Recurring	1568.7	94	94	94	\$ 1,850.70
OK000459	OneNet	200300389	School Monthly Recurring	287.7				\$ 287.70
OK000459	OneNet	201500092	School Monthly Recurring	1042	521	521	521	\$ 2,605.00
OK000459	OneNet	201500284	School Monthly Recurring	146.9				\$ 146.90
OK000459	OneNet	201500411	School Monthly Recurring	372	372	372	372	\$ 1,488.00
OK000459	OneNet	201600509	School Monthly Recurring	46.9				\$ 46.90
OK000459	OneNet	201700221	School Monthly Recurring	97.9				\$ 97.90
OK000459	OneNet	201700352	School Monthly Recurring	252				\$ 252.00
OK000459	OneNet	201700389	School Monthly Recurring	101				\$ 101.00
OK000459	OneNet	201700443	School Monthly Recurring	724	724	724	724	\$ 2,896.00
OK000459	OneNet	201700445	School Monthly Recurring	178	178	166.52		\$ 522.52
OK000459	OneNet	201700489	Telemedicine Monthly Recurring	301	301	301	301	\$ 1,204.00
OK000459	OneNet	201700492	Telemedicine Monthly Recurring	329	329	329	329	\$ 1,316.00
OK000459	OneNet	201700493	Telemedicine Monthly Recurring	308	308	308	308	\$ 1,232.00
OK000459	OneNet	201700494	Telemedicine Monthly Recurring	308	308	308	308	\$ 1,232.00
OK000459	OneNet	201700514	Telemedicine Monthly Recurring	479.15	479.15	479.15	479.15	\$ 1,916.60
OK000459	OneNet	201800006	Telemedicine Monthly Recurring	454.65	454.65	454.65	454.65	\$ 1,818.60
OK000459	OneNet	201800009	Telemedicine Monthly Recurring	301	301	301	301	\$ 1,204.00
OK000459	OneNet	201800116	School Monthly Recurring	587.7				\$ 587.70
OK000459	OneNet	201800147	School Monthly Recurring	306.8				\$ 306.80
OK000459	OneNet	201800196	Library Monthly Recurring	564				\$ 564.00
OK000459	OneNet	201800243	School Monthly Recurring	405.6				\$ 405.60
OK000459	OneNet	201800264	Library Monthly Recurring	286	286	286	286	\$ 1,144.00
OK000459	OneNet	201800289	Telemedicine Monthly Recurring	342.65	342.65	342.65	342.65	\$ 1,370.60
OK000459	OneNet	201800411	Library Monthly Recurring	198				\$ 198.00
OK000459	OneNet	201800423	School Monthly Recurring	367.8				\$ 367.80
OK000459	OneNet	201800456	School Monthly Recurring	500				\$ 500.00
OK000459	OneNet	201800468	School Monthly Recurring	3310				\$ 3,310.00
OK000459	OneNet	201800487	School Monthly Recurring	528				\$ 528.00
OK000459	OneNet	201800494	School Monthly Recurring	348				\$ 348.00
OK000459	OneNet	201800566	School Monthly Recurring	296				\$ 296.00
OK000459	OneNet	201800573	School Monthly Recurring	292.8				\$ 292.80
OK000459	OneNet	201800692	School Monthly Recurring	175.9				\$ 175.90
OK000459	OneNet	201900005	Telemedicine Monthly Recurring	377.65				\$ 377.65
OK000459	OneNet	201900006	School Monthly Recurring	1098				\$ 1,098.00
OK000459	OneNet	201900020	School Monthly Recurring	680				\$ 680.00
OK000459	OneNet	201900025	School Monthly Recurring	749.25	99.9	3.22		\$ 852.37
OK000459	OneNet	201900043	School Monthly Recurring	435				\$ 435.00
OK000459	OneNet	201900044	School Monthly Recurring	435				\$ 435.00
OK000459	OneNet	201900084	Library Monthly Recurring	286				\$ 286.00
OK000459	OneNet	201900116	School Monthly Recurring	897	897	897	897	\$ 3,588.00
OK000459	OneNet	201900143	Telemedicine Monthly Recurring	346.5				\$ 346.50
OK000459	OneNet	201900144	Library Monthly Recurring	251				\$ 251.00
OK000459	OneNet	201900154	Library Monthly Recurring	228				\$ 228.00
OK000459	OneNet	201900156	School Monthly Recurring	999				\$ 999.00
OK000459	OneNet	201900157	School Monthly Recurring	303.19				\$ 303.19
OK000459	OneNet	201900167	Library Monthly Recurring	99				\$ 99.00
OK000459	OneNet	201900171	School Monthly Recurring	1215				\$ 1,215.00
OK000459	OneNet	201900174	School Monthly Recurring	184.9				\$ 184.90
OK000459	OneNet	201900197	School Monthly Recurring	287				\$ 287.00
OK000459	OneNet	201900201	School Monthly Recurring	315.8				\$ 315.80
OK000459	OneNet	201900207	Library Monthly Recurring	302.7				\$ 302.70
OK000459	OneNet	201900211	School Monthly Recurring	1222				\$ 1,222.00
OK000459	OneNet	201900212	School Monthly Recurring	270				\$ 270.00
OK000459	OneNet	201900214	School Monthly Recurring	224				\$ 224.00
OK000459	OneNet	201900221	Telemedicine Monthly Recurring	353.15	353.15	353.15	353.15	\$ 1,412.60
OK000459	OneNet	201900222	Telemedicine Monthly Recurring	377.65				\$ 377.65
OK000459	OneNet	201900248	School Monthly Recurring	554				\$ 554.00
OK000459	OneNet	201900249	School Monthly Recurring	369.8				\$ 369.80
OK000459	OneNet	201900251	School Monthly Recurring	312				\$ 312.00
OK000459	OneNet	201900253	School Monthly Recurring	125				\$ 125.00
OK000459	OneNet	201900258	School Monthly Recurring	303.19				\$ 303.19
OK000459	OneNet	201900267	School Monthly Recurring	1181.2				\$ 1,181.20
OK000459	OneNet	201900268	School Monthly Recurring	157.9				\$ 157.90
OK000459	OneNet	201900271	School Monthly Recurring	574				\$ 574.00
OK000459	OneNet	201900275	School Monthly Recurring	675	270	270	270	\$ 1,485.00
OK000459	OneNet	201900276	School Monthly Recurring	273.8				\$ 273.80
OK000459	OneNet	201900288	School Monthly Recurring	604				\$ 604.00
OK000459	OneNet	201900291	School Monthly Recurring	176				\$ 176.00
OK000459	OneNet	201900293	Library Monthly Recurring	270				\$ 270.00
OK000459	OneNet	201900300	School Monthly Recurring	576				\$ 576.00
OK000459	OneNet	201900310	School Monthly Recurring	276				\$ 276.00
OK000459	OneNet	201900313	School Monthly Recurring	238.9				\$ 238.90
OK000459	OneNet	202000020	School Monthly Recurring	315.8				\$ 315.80
OK000459	OneNet	202000022	Library Monthly Recurring	184			438	\$ 622.00
OK000459	OneNet	202000048	School Monthly Recurring	189	189	189	189	\$ 756.00
OK000459	OneNet	202000050	Telemedicine Monthly Recurring	374.15				\$ 374.15
OK000459	OneNet	202000051	Telemedicine Monthly Recurring	668.15				\$ 668.15
OK000459	OneNet	202000052	Telemedicine Monthly Recurring	353.15				\$ 353.15

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OK000459	OneNet	20200053	School Monthly Recurring	878.4				\$ 878.40
OK000459	OneNet	20200061	Library Monthly Recurring	498				\$ 498.00
OK000459	OneNet	20200097	School Monthly Recurring	552				\$ 552.00
OK000459	OneNet	20200110	Telemedicine Monthly Recurring	308	308	308	308	\$ 1,232.00
OK000459	OneNet	20200116	School Monthly Recurring	176				\$ 176.00
OK000459	OneNet	20200137	School Monthly Recurring	362.5				\$ 362.50
OK000459	OneNet	20200141	Library Monthly Recurring	88	88	88	88	\$ 352.00
OK000459	OneNet	20200143	School Monthly Recurring	302.9				\$ 302.90
OK000459	OneNet	20200145	School Monthly Recurring	680	340	340	340	\$ 1,700.00
OK000459	OneNet	20200146	School Monthly Recurring	1206	1206	1206	1206	\$ 4,824.00
OK000459	OneNet	20200149	Library Monthly Recurring	146	73	73	73	\$ 365.00
OK000459	OneNet	20200167	Library Monthly Recurring	272	136	136	136	\$ 680.00
OK000459	OneNet	20200168	Telemedicine Monthly Recurring	308	308	308	308	\$ 1,232.00
OK000459	OneNet	20200169	School Monthly Recurring	620				\$ 620.00
OK000459	OneNet	20200178	School Monthly Recurring	185.9	185.9	185.9	185.9	\$ 743.60
OK000459	OneNet	20200180	School Monthly Recurring	305.8	152.9	152.9	152.9	\$ 764.50
OK000459	OneNet	20200191	School Monthly Recurring	254	508	508	508	\$ 1,778.00
OK000459	OneNet	20200193	School Monthly Recurring	119				\$ 119.00
OK000459	OneNet	20200195	School Monthly Recurring	222.25				\$ 222.25
OK000459	OneNet	20200196	School Monthly Recurring	312.5				\$ 312.50
OK000459	OneNet	20200202	Library Monthly Recurring	267.8				\$ 267.80
OK000459	OneNet	20200206	School Monthly Recurring	250	225.81			\$ 475.81
OK000459	OneNet	20200207	School Monthly Recurring	127	127	127	127	\$ 508.00
OK000459	OneNet	20200209	School Monthly Recurring	303.19				\$ 303.19
OK000459	OneNet	20200216	Library Monthly Recurring	285.8				\$ 285.80
OK000459	OneNet	20200217	Library Monthly Recurring	65.62	65.62	65.62	65.62	\$ 262.48
OK000459	OneNet	20200218	School Monthly Recurring	360				\$ 360.00
OK000459	OneNet	20200219	School Monthly Recurring	1200	1200	1200	1200	\$ 4,800.00
OK000459	OneNet	20200234	School Monthly Recurring	196	196	196	196	\$ 784.00
OK000459	OneNet	20200247	School Monthly Recurring	350				\$ 350.00
OK000459	OneNet	20200261	School Monthly Recurring	833				\$ 833.00
OK000459	OneNet	20200263	Telemedicine Monthly Recurring	360.15	360.15	360.15	360.15	\$ 1,440.60
OK000459	OneNet	20200273	School Monthly Recurring	350	350	350	350	\$ 1,400.00
OK000459	OneNet	20200275	School Monthly Recurring	192.5				\$ 192.50
OK000459	OneNet	20200276	School Monthly Recurring	1352.4	1352.4	1352.4	1352.4	\$ 5,409.60
OK000459	OneNet	20200277	School Monthly Recurring	580	580	580	580	\$ 2,320.00
OK000459	OneNet	20210003	School Monthly Recurring	444	296	296	296	\$ 1,332.00
OK000459	OneNet	20210005	School Monthly Recurring	369.8				\$ 369.80
OK000459	OneNet	20210022	School Monthly Recurring	312.5	312.5	312.5	312.5	\$ 1,250.00
OK000459	OneNet	20210069	School Monthly Recurring	528				\$ 528.00
OK000459	OneNet	20210071	School Monthly Recurring	148	148	148	148	\$ 592.00
OK000459	OneNet	20210072	School Monthly Recurring	175.9				\$ 175.90
OK000459	OneNet	20210084	School Monthly Recurring	352				\$ 352.00
OK000459	OneNet	20210085	School Monthly Recurring	516				\$ 516.00
OK000459	OneNet	202100106	Library Monthly Recurring	164	164	164	164	\$ 656.00
OK000459	OneNet	202100108	Library Monthly Recurring	282	282	282	282	\$ 1,128.00
OK000459	OneNet	202100109	School Monthly Recurring	186.9	186.9	186.9	186.9	\$ 747.60
OK000459	OneNet	202100110	Library Monthly Recurring	81	81	81	81	\$ 324.00
OK000459	OneNet	202100122	School Monthly Recurring	150.69	150.69	150.69	150.69	\$ 602.76
OK000459	OneNet	202100124	School Monthly Recurring	138	138	138	138	\$ 552.00
OK000459	OneNet	202100138	School Monthly Recurring	281.25	72.58			\$ 353.83
OK000459	OneNet	202100142	School Monthly Recurring	471	471	471	471	\$ 1,884.00
OK000459	OneNet	202100148	School Monthly Recurring	187	187	187	187	\$ 748.00
OK000459	OneNet	202100155	School Monthly Recurring	731.6				\$ 731.60
OK000459	OneNet	202100156	School Monthly Recurring	108	108	108	108	\$ 432.00
OK000459	OneNet	202100157	School Monthly Recurring	254	254	254	254	\$ 1,016.00
OK000459	OneNet	202100158	School Monthly Recurring	258	258	258	258	\$ 1,032.00
OK000459	OneNet	202100159	School Monthly Recurring	280	280	280	280	\$ 1,120.00
OK000459	OneNet	202100160	School Monthly Recurring	142	142	142	142	\$ 568.00
OK000459	OneNet	202100161	School Monthly Recurring	142	142	142	142	\$ 568.00
OK000459	OneNet	202100162	School Monthly Recurring	240	240	240	240	\$ 960.00
OK000459	OneNet	202100163	School Monthly Recurring	276	276	276	276	\$ 1,104.00
OK000459	OneNet	202100168	School Monthly Recurring	182	182	182	182	\$ 728.00
OK000459	OneNet	202100170	Telemedicine Monthly Recurring	329	329	329	329	\$ 1,316.00
OK000459	OneNet	202100173	Telemedicine Monthly Recurring	332.5	332.5	332.5	332.5	\$ 1,330.00
OK000459	OneNet	202100174	Telemedicine Monthly Recurring	329	329	329	329	\$ 1,316.00
OK000459	OneNet	202100189	School Monthly Recurring	249.8				\$ 249.80
OK000459	OneNet	202100193	School Monthly Recurring	254	254	254	254	\$ 1,016.00
OK000459	OneNet	202100222	School Monthly Recurring	1063.2				\$ 1,063.20
OK000459	OneNet	202100223	School Monthly Recurring	553.6	553.6	553.6	553.6	\$ 2,214.40
OK000459	OneNet	202100227	School Monthly Recurring	2520				\$ 2,520.00
OK000459	OneNet	202100232	School Monthly Recurring	636				\$ 636.00
OK000459	OneNet	202100235	School Monthly Recurring	456.8				\$ 456.80
OK000459	OneNet	202100240	School Monthly Recurring	247.5	247.5	247.5	247.5	\$ 990.00
OK000459	OneNet	202200041	School Monthly Recurring	115	115	115	115	\$ 460.00
OK000459	OneNet	202200042	School Monthly Recurring	367.8				\$ 367.80
OK000459	OneNet	2022000101	School Monthly Recurring	335.8				\$ 335.80
OK000459	OneNet	2022000102	School Monthly Recurring	335.8				\$ 335.80
OK000459	OneNet	2022000106	School Monthly Recurring	191.8	191.8	191.8	191.8	\$ 767.20
OK000459	OneNet	2022000113	School Monthly Recurring	210	210	210	210	\$ 840.00
OK000459	OneNet	2022000116	School Monthly Recurring	372	372	372	372	\$ 1,488.00
OK000459	OneNet	2022000117	School Monthly Recurring	355.9				\$ 355.90
OK000459	OneNet	2022000118	School Monthly Recurring	266	266	266	266	\$ 1,064.00
OK000459	OneNet	2022000119	School Monthly Recurring	392	392	392	392	\$ 1,568.00
OK000459	OneNet	2022000120	School Monthly Recurring	200	200	200	200	\$ 800.00
OK000459	OneNet	2022000133	School Monthly Recurring	356	356	356	356	\$ 1,424.00

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK000459	OneNet	2022000138	School Monthly Recurring	178	178	178	178	\$ 712.00
OK000459	OneNet	2022000159	School Monthly Recurring	839.8				\$ 839.80
OK000459	OneNet	2022000161	School Monthly Recurring	190				\$ 190.00
OK000459	OneNet	2022000162	School Monthly Recurring	249				\$ 249.00
OK000459	OneNet	2022000165	Telemedicine Monthly Recurring	647.15	647.15	647.15	647.15	\$ 2,588.60
OK000459	OneNet	2022000168	School Monthly Recurring	3176				\$ 3,176.00
OK000459	OneNet	2022000178	School Monthly Recurring	184.9				\$ 184.90
OK000459	OneNet	2022000179	School Monthly Recurring	184.9				\$ 184.90
OK000459	OneNet	2022000183	Telemedicine Monthly Recurring	521.15	521.15	521.15	521.15	\$ 2,084.60
OK000459	OneNet	2022000184	Telemedicine Monthly Recurring	1155	1155	1155	1155	\$ 4,620.00
OK000459	OneNet	2022000189	School Monthly Recurring	178	178	178	178	\$ 712.00
OK000459	OneNet	2022000190	School Monthly Recurring	97.9	195.8	195.8	195.8	\$ 685.30
OK000459	OneNet	2022000191	Telemedicine Monthly Recurring	603.17	329	318.39		\$ 1,250.56
OK000459	OneNet	2022000193	Telemedicine Monthly Recurring	376.46				\$ 376.46
OK000459	OneNet	2022000204	Telemedicine Monthly Recurring	1125.09				\$ 1,125.09
OK000459	OneNet	2022000205	School Monthly Recurring	335.8	335.8	335.8	335.8	\$ 1,343.20
OK000459	OneNet	2022000206	Telemedicine Monthly Recurring	516.49				\$ 516.49
OK000459	OneNet	2022000207	School Monthly Recurring	186.9	186.9	186.9	186.9	\$ 747.60
OK000459	OneNet	2022000208	School Monthly Recurring	186.9	186.9	126.61		\$ 500.41
OK000459	OneNet	2022000209	School Monthly Recurring	186.9	186.9	186.9	186.9	\$ 747.60
OK000459	OneNet	2022000221	Telemedicine Monthly Recurring	7465.05	7465.05	7465.05	7465.05	\$ 29,860.20
OK000459	OneNet	2022000227	Telemedicine Monthly Recurring	2780.65	2780.65	2780.65	2780.65	\$ 11,122.60
OK000459	OneNet	2022000228	Telemedicine Monthly Recurring	597.8	597.8	597.8	597.8	\$ 2,391.20
OK000459	OneNet	202200023	School Monthly Recurring	120	120	120	120	\$ 480.00
OK000459	OneNet	202200024	School Monthly Recurring	1140	912	912	912	\$ 3,876.00
OK000459	OneNet	202200027	School Monthly Recurring	356				\$ 356.00
OK000459	OneNet	2023000002	Telemedicine Monthly Recurring	556.15	556.15	556.15	556.15	\$ 2,224.60
OK000459	OneNet	2023000015	Telemedicine Monthly Recurring	696.15	696.15	696.15	696.15	\$ 2,784.60
OK000459	OneNet	2023000016	Telemedicine Monthly Recurring	780.15	780.15	780.15	780.15	\$ 3,120.60
OK000459	OneNet	2023000017	Telemedicine Monthly Recurring	318.15	318.15	318.15	318.15	\$ 1,272.60
OK000459	OneNet	2023000021	School Monthly Recurring	1690	1690	1690	1690	\$ 6,760.00
OK000459	OneNet	2023000023	School Monthly Recurring	737.6				\$ 737.60
OK000459	OneNet	2023000027	School Monthly Recurring	272				\$ 272.00
OK000459	OneNet	2023000034	School Monthly Recurring	2803.12				\$ 2,803.12
OK000459	OneNet	2023000035	Telemedicine Monthly Recurring	307.65	307.65	307.65	307.65	\$ 1,230.60
OK000459	OneNet	2023000036	School Monthly Recurring	229.9	459.8	459.8	459.8	\$ 1,609.30
OK000459	OneNet	2023000037	School Monthly Recurring	1042				\$ 1,042.00
OK000459	OneNet	2023000038	School Monthly Recurring	674				\$ 674.00
OK000459	OneNet	2023000039	School Monthly Recurring	652	652	652	652	\$ 2,608.00
OK000459	OneNet	2023000041	School Monthly Recurring	290	290	290	290	\$ 1,160.00
OK000459	OneNet	2023000051	Telemedicine Monthly Recurring	3230.15	3230.15	3230.15	3230.15	\$ 12,920.60
OK000459	OneNet	2023000052	Telemedicine Monthly Recurring	1629.15	1629.15	1629.15	1629.15	\$ 6,516.60
OK000459	OneNet	2023000067	Telemedicine Monthly Recurring	475.65	475.65	475.65	475.65	\$ 1,902.60
OK000459	OneNet	2023000075	School Monthly Recurring	358	358	161.68		\$ 877.68
OK000459	OneNet	2023000076	School Monthly Recurring	768	768	768	768	\$ 3,072.00
OK000459	OneNet	2023000086	School Monthly Recurring	772.6	772.6	772.6	772.6	\$ 3,090.40
OK000459	OneNet	2023000105	Telemedicine Monthly Recurring	283.5	283.5	283.5	283.5	\$ 1,134.00
OK000459	OneNet	2023000106	Telemedicine Monthly Recurring	87.15				\$ 87.15
OK000459	OneNet	2023000128	School Monthly Recurring	186.9	186.9	186.9	186.9	\$ 747.60
OK000459	OneNet	2023000132	Library Monthly Recurring	97	97	97	97	\$ 388.00
OK000459	OneNet	2023000133	School Monthly Recurring	370				\$ 370.00
OK000459	OneNet	2023000134	Library Monthly Recurring	146	146	146	146	\$ 584.00
OK000459	OneNet	2023000135	Library Monthly Recurring	90.9	90.9	90.9	90.9	\$ 363.60
OK000459	OneNet	2023000136	Library Monthly Recurring	351.8	175.9	175.9	175.9	\$ 879.50
OK000459	OneNet	2023000137	Library Monthly Recurring	166	166	166	166	\$ 664.00
OK000459	OneNet	2023000138	School Monthly Recurring	717				\$ 717.00
OK000459	OneNet	2023000139	School Monthly Recurring	1671	1114	1114	1114	\$ 5,013.00
OK000459	OneNet	2023000141	School Monthly Recurring	1650	990	990	990	\$ 4,620.00
OK000459	OneNet	2023000142	Library Monthly Recurring	124	124	124	124	\$ 496.00
OK000459	OneNet	2023000143	Library Monthly Recurring	185.62				\$ 185.62
OK000459	OneNet	2023000144	School Monthly Recurring	247.8	247.8	247.8	247.8	\$ 991.20
OK000459	OneNet	2023000145	School Monthly Recurring	128	128	128	128	\$ 512.00
OK000459	OneNet	2023000146	School Monthly Recurring	313.8				\$ 313.80
OK000459	OneNet	2023000147	School Monthly Recurring	610				\$ 610.00
OK000459	OneNet	2023000149	School Monthly Recurring	701.45	701.45	701.45	701.45	\$ 2,805.80
OK000459	OneNet	2023000150	School Monthly Recurring	312	312	312	312	\$ 1,248.00
OK000459	OneNet	2023000151	Library Monthly Recurring	51.9	103.8	103.8	103.8	\$ 363.30
OK000459	OneNet	2023000152	School Monthly Recurring	534	356	356	356	\$ 1,602.00
OK000459	OneNet	2023000153	School Monthly Recurring	167	167	167	167	\$ 668.00
OK000459	OneNet	2023000154	School Monthly Recurring	186.9	186.9	186.9	186.9	\$ 747.60
OK000459	OneNet	2023000155	School Monthly Recurring	662				\$ 662.00
OK000459	OneNet	2023000156	School Monthly Recurring	156	156	156	156	\$ 624.00
OK000459	OneNet	2023000164	Telemedicine Monthly Recurring	3860.5	3860.5	3860.5	3860.5	\$ 15,442.00
OK000459	OneNet	2023000166	School Monthly Recurring	200				\$ 200.00
OK000459	OneNet	2023000167	School Monthly Recurring	2148	2148	2148	2148	\$ 8,592.00
OK000459	OneNet	2023000168	School Monthly Recurring	1185	1185	1185	1185	\$ 4,740.00
OK000459	OneNet	2023000169	School Monthly Recurring	171.9	171.9	171.9	171.9	\$ 687.60
OK000459	OneNet	2023000170	School Monthly Recurring	84	84	84	84	\$ 336.00
OK000459	OneNet	2023000171	School Monthly Recurring	281.8	281.8	281.8	281.8	\$ 1,127.20
OK000459	OneNet	2023000172	School Monthly Recurring	256				\$ 256.00
OK000459	OneNet	2023000176	School Monthly Recurring	375	375	375	375	\$ 1,500.00
OK000459	OneNet	2023000177	School Monthly Recurring	719.4	239.8	239.8	239.8	\$ 1,438.80
OK000459	OneNet	2023000179	School Monthly Recurring	256	128	128	128	\$ 640.00
OK000459	OneNet	2023000180	School Monthly Recurring	69				\$ 69.00
OK000459	OneNet	2023000181	School Monthly Recurring	162	162	162	162	\$ 648.00
OK000459	OneNet	2023000182	School Monthly Recurring	127	254	254	254	\$ 889.00

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK000459	OneNet	2023000183	School Monthly Recurring	252.9	252.9	252.9	252.9	\$ 1,011.60
OK000459	OneNet	2023000184	School Monthly Recurring	1373	686.5	686.5	686.5	\$ 3,432.50
OK000459	OneNet	2023000190	School Monthly Recurring	116				\$ 116.00
OK000459	OneNet	2023000191	School Monthly Recurring	113.9	113.9	113.9	113.9	\$ 455.60
OK000459	OneNet	2023000192	Library Monthly Recurring	379.8	379.8	379.8	379.8	\$ 1,519.20
OK000459	OneNet	2023000193	School Monthly Recurring	148.9	148.9	148.9	148.9	\$ 595.60
OK000459	OneNet	2023000194	School Monthly Recurring	366	366	366	366	\$ 1,464.00
OK000459	OneNet	2023000195	School Monthly Recurring	187.5	187.5	187.5	187.5	\$ 750.00
OK000459	OneNet	2023000196	School Monthly Recurring	316	316	316	316	\$ 1,264.00
OK000459	OneNet	2023000197	School Monthly Recurring	334	334	334	334	\$ 1,336.00
OK000459	OneNet	2023000207	School Monthly Recurring	2680				\$ 2,680.00
OK000459	OneNet	2023000210	Library Monthly Recurring	71	71	71	71	\$ 284.00
OK000459	OneNet	2023000211	Library Monthly Recurring	71	71	71	71	\$ 284.00
OK000459	OneNet	2023000212	Library Monthly Recurring	357	357	357	357	\$ 1,428.00
OK000459	OneNet	2023000215	School Monthly Recurring	334	334	334	334	\$ 1,336.00
OK000459	OneNet	2023000216	School Monthly Recurring	874	874	874	874	\$ 3,496.00
OK000459	OneNet	2023000217	Library Monthly Recurring	101.51	101.51	101.51	101.51	\$ 406.04
OK000459	OneNet	2023000218	School Monthly Recurring	314	314	314	314	\$ 1,256.00
OK000459	OneNet	2023000219	School Monthly Recurring	170.8	170.8	5.51		\$ 347.11
OK000459	OneNet	2023000220	School Monthly Recurring	501	334	334	334	\$ 1,503.00
OK000459	OneNet	2023000221	School Monthly Recurring	86.87	86.87	86.87	86.87	\$ 347.48
OK000459	OneNet	2023000225	School Monthly Recurring	978.4	978.4	764.7	723.6	\$ 3,445.10
OK000459	OneNet	2023000226	School Monthly Recurring	531.6	531.6	265.8	265.8	\$ 1,594.80
OK000459	OneNet	2023000227	Library Monthly Recurring	97.9	97.9	97.9	97.9	\$ 391.60
OK000459	OneNet	2023000228	School Monthly Recurring	184.9	184.9	184.9	184.9	\$ 739.60
OK000459	OneNet	2023000230	School Monthly Recurring	550				\$ 550.00
OK000459	OneNet	2023000231	School Monthly Recurring	162	324	324	324	\$ 1,134.00
OK000459	OneNet	2023000232	School Monthly Recurring	461.4				\$ 461.40
OK000459	OneNet	2023000233	School Monthly Recurring	71	71	71	71	\$ 284.00
OK000459	OneNet	2023000234	School Monthly Recurring	748.75	748.75	748.75	748.75	\$ 2,995.00
OK000459	OneNet	2023000236	School Monthly Recurring	148.9	148.9	148.9	148.9	\$ 595.60
OK000459	OneNet	2023000237	School Monthly Recurring	914.7	914.7	914.7	914.7	\$ 3,658.80
OK000459	OneNet	2023000239	School Monthly Recurring	264	132	132	132	\$ 660.00
OK000459	OneNet	2023000240	Telemedicine Monthly Recurring	6113.5	6113.5	6113.5	6113.5	\$ 24,454.00
OK000459	OneNet	2023000247	School Monthly Recurring	296	296	296	296	\$ 1,184.00
OK000459	OneNet	2023000248	School Monthly Recurring	234	156	156	156	\$ 702.00
OK000459	OneNet	2023000249	School Monthly Recurring	333.8	166.9	166.9	166.9	\$ 834.50
OK000459	OneNet	2023000250	School Monthly Recurring	79.9	79.9	79.9	79.9	\$ 319.60
OK000459	OneNet	2023000251	Library Monthly Recurring	359.6	359.6	359.6	359.6	\$ 1,438.40
OK000459	OneNet	2023000252	School Monthly Recurring	109	109	109	109	\$ 436.00
OK000459	OneNet	2023000253	School Monthly Recurring	166	166	166	166	\$ 664.00
OK000459	OneNet	2023000254	Library Monthly Recurring	148.75	148.75	148.75	148.75	\$ 595.00
OK000459	OneNet	2023000255	Telemedicine Monthly Recurring	2499.7	2499.7	2499.7	2499.7	\$ 9,998.80
OK000459	OneNet	2023000257	Telemedicine Monthly Recurring	3433.5	3433.5	3433.5	3433.5	\$ 13,734.00
OK000459	OneNet	2023000260	Telemedicine Monthly Recurring	3899	3899	3899	3899	\$ 15,596.00
OK000459	OneNet	2023000262	Telemedicine Monthly Recurring	3986.5	3986.5	3986.5	3986.5	\$ 15,946.00
OK000459	OneNet	2023000268	School Monthly Recurring	117.9	117.9	117.9	117.9	\$ 471.60
OK000459	OneNet	2023000269	School Monthly Recurring	165	117.1			\$ 282.10
OK000459	OneNet	2023000270	School Monthly Recurring	660	330	330	330	\$ 1,650.00
OK000459	OneNet	2023000271	School Monthly Recurring	368				\$ 368.00
OK000459	OneNet	2023000272	School Monthly Recurring	737.87				\$ 737.87
OK000459	OneNet	2023000273	School Monthly Recurring	398	398	398	398	\$ 1,592.00
OK000459	OneNet	2023000274	School Monthly Recurring	324	324	324	324	\$ 1,296.00
OK000459	OneNet	2023000278	School Monthly Recurring	281.8	281.8	281.8	281.8	\$ 1,127.20
OK000459	OneNet	2023000279	School Monthly Recurring	723.75	723.75	723.75	723.75	\$ 2,895.00
OK000459	OneNet	2023000280	Library Monthly Recurring	49.6	124	124	124	\$ 421.60
OK000459	OneNet	2023000281	School Monthly Recurring	1295.4	1295.4	1295.4	1295.4	\$ 5,181.60
OK000459	OneNet	2023000282	School Monthly Recurring	432	432	432	432	\$ 1,728.00
OK000459	OneNet	2023000283	School Monthly Recurring	854	854	413.23		\$ 2,121.23
OK000459	OneNet	2023000288	School Monthly Recurring	254	254	254	254	\$ 1,016.00
OK000459	OneNet	2023000289	School Monthly Recurring	2068	2068	2068	2068	\$ 8,272.00
OK000459	OneNet	2023000290	Telemedicine Monthly Recurring	500.5	500.5	500.5	500.5	\$ 2,002.00
OK000459	OneNet	2023000291	School Monthly Recurring	540	540	540	540	\$ 2,160.00
OK000459	OneNet	2023000296	Telemedicine Monthly Recurring	4284.55	4284.55	4284.55	4284.55	\$ 17,138.20
OK000459	OneNet	2023000308	School Monthly Recurring	334	167	167	167	\$ 835.00
OK000459	OneNet	2023000309	Library Monthly Recurring	374	374	374	374	\$ 1,496.00
OK000459	OneNet	2023000310	Library Monthly Recurring	286	286	286	286	\$ 1,144.00
OK000459	OneNet	2023000311	Library Monthly Recurring	156	156	156	156	\$ 624.00
OK000459	OneNet	2023000312	Library Monthly Recurring	618	618	618	618	\$ 2,472.00
OK000459	OneNet	2023000313	Library Monthly Recurring	618	618	618	618	\$ 2,472.00
OK000459	OneNet	2023000314	Library Monthly Recurring	448	448	448	448	\$ 1,792.00
OK000459	OneNet	2023000315	Library Monthly Recurring	322	322	322	322	\$ 1,288.00
OK000459	OneNet	2023000316	School Monthly Recurring	222	222	222	222	\$ 888.00
OK000459	OneNet	2023000317	School Monthly Recurring	283.8	283.8	283.8	283.8	\$ 1,135.20
OK000459	OneNet	2023000318	School Monthly Recurring	126.9	126.9	126.9	126.9	\$ 507.60
OK000459	OneNet	2023000319	School Monthly Recurring	412				\$ 412.00
OK000459	OneNet	2023000322	School Monthly Recurring	642				\$ 642.00
OK000459	OneNet	2023000323	School Monthly Recurring	261.8	523.6	523.6	523.6	\$ 1,832.60
OK000459	OneNet	2023000329	Telemedicine Monthly Recurring	3018.3	2926	2926	2926	\$ 11,796.30
OK000459	OneNet	2023000337	Telemedicine Monthly Recurring	2837.1	2768.85	2768.85	2768.85	\$ 11,143.65
OK000459	OneNet	2023000340	School Monthly Recurring	175.9				\$ 175.90
OK000459	OneNet	2023000341	School Monthly Recurring	517.8				\$ 517.80
OK000459	OneNet	2023000342	School Monthly Recurring	534			717	\$ 1,251.00
OK000459	OneNet	2023000343	School Monthly Recurring	456	456	456	456	\$ 1,824.00
OK000459	OneNet	2023000350	School Monthly Recurring	682.7				\$ 682.70
OK000459	OneNet	2024000001	Telemedicine Monthly Recurring	710	710	710	-674.5	\$ 1,455.50

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK000459	OneNet	2024000002	School Monthly Recurring	528	528	528	528	\$ 2,112.00
OK000459	OneNet	2024000003	School Monthly Recurring	448	224	224	224	\$ 1,120.00
OK000459	OneNet	2024000004	School Monthly Recurring	470	470	470	470	\$ 1,880.00
OK000459	OneNet	2024000007	Telemedicine Monthly Recurring	2041.6	1964.9	1964.9	1964.9	\$ 7,936.30
OK000459	OneNet	2024000008	Library Monthly Recurring	191.8	191.8	167.05		\$ 550.65
OK000459	OneNet	2024000009	Library Monthly Recurring	724	724	724	724	\$ 2,896.00
OK000459	OneNet	2024000010	Library Monthly Recurring	296	296	296	296	\$ 1,184.00
OK000459	OneNet	2024000011	Library Monthly Recurring	189	117.8	117.8	117.8	\$ 542.40
OK000459	OneNet	2024000012	School Monthly Recurring	140	280	280	280	\$ 980.00
OK000459	OneNet	2024000013	School Monthly Recurring	1810	905	905	905	\$ 4,525.00
OK000459	OneNet	2024000016	Telemedicine Monthly Recurring	1630	1630	1630	1630	\$ 6,520.00
OK000459	OneNet	2024000018	School Monthly Recurring	399				\$ 399.00
OK000459	OneNet	2024000019	Telemedicine Monthly Recurring	2015.65	1992.9	1992.9	1992.9	\$ 7,994.35
OK000459	OneNet	2024000022	School Monthly Recurring	150	300	300	300	\$ 1,050.00
OK000459	OneNet	2024000023	Library Monthly Recurring	263.8	131.9	131.9	131.9	\$ 659.50
OK000459	OneNet	2024000024	School Monthly Recurring	83				\$ 83.00
OK000459	OneNet	2024000026	School Monthly Recurring	550.31	366.88	366.88	366.88	\$ 1,650.95
OK000459	OneNet	2024000027	School Monthly Recurring	167	334	334	334	\$ 1,169.00
OK000459	OneNet	2024000032	School Monthly Recurring	1379.5	275.9	275.9	275.9	\$ 2,207.20
OK000459	OneNet	2024000033	School Monthly Recurring	532				\$ 532.00
OK000459	OneNet	2024000034	Library Monthly Recurring	213.8				\$ 213.80
OK000459	OneNet	2024000035	Library Monthly Recurring	206	206	206	206	\$ 824.00
OK000459	OneNet	2024000036	School Monthly Recurring	280	280	280	280	\$ 1,120.00
OK000459	OneNet	2024000037	Library Monthly Recurring	535.8	535.8	535.8	535.8	\$ 2,143.20
OK000459	OneNet	2024000038	Library Monthly Recurring	179.8	179.8	179.8	179.8	\$ 719.20
OK000459	OneNet	2024000039	Library Monthly Recurring	183.8	5.93			\$ 189.73
OK000459	OneNet	2024000040	Library Monthly Recurring	183.8	183.8	183.8	183.8	\$ 735.20
OK000459	OneNet	2024000041	Library Monthly Recurring	145.8	145.8	145.8	145.8	\$ 583.20
OK000459	OneNet	2024000042	Library Monthly Recurring	183.8	183.8	183.8	183.8	\$ 735.20
OK000459	OneNet	2024000043	Library Monthly Recurring	235.8	235.8	235.8	235.8	\$ 943.20
OK000459	OneNet	2024000046	Library Monthly Recurring	71.6	71.6	71.6	71.6	\$ 286.40
OK000459	OneNet	2024000047	Library Lump Sum	1470.4				\$ 1,470.40
OK000459	OneNet	2024000047	Library Monthly Recurring	735.2	183.8	183.8	183.8	\$ 1,286.60
OK000459	OneNet	2024000048	Library Lump Sum	1630.4				\$ 1,630.40
OK000459	OneNet	2024000048	Library Monthly Recurring	815.2	184.08			\$ 999.28
OK000459	OneNet	2024000049	Library Lump Sum	1166.4				\$ 1,166.40
OK000459	OneNet	2024000049	Library Monthly Recurring	583.2	145.8	145.8	145.8	\$ 1,020.60
OK000459	OneNet	2024000050	Library Lump Sum	1406.4				\$ 1,406.40
OK000459	OneNet	2024000050	Library Monthly Recurring	703.2	175.8	175.8	175.8	\$ 1,230.60
OK000459	OneNet	2024000051	Library Lump Sum	1310.4				\$ 1,310.40
OK000459	OneNet	2024000051	Library Monthly Recurring	655.2	163.8	26.42		\$ 845.42
OK000459	OneNet	2024000052	Library Lump Sum	2030.4				\$ 2,030.40
OK000459	OneNet	2024000052	Library Monthly Recurring	913.68				\$ 913.68
OK000459	OneNet	2024000057	Telemedicine Lump Sum	1099.72				\$ 1,099.72
OK000459	OneNet	2024000057	Telemedicine Monthly Recurring	3827.25	1275.75	1275.75	1275.75	\$ 7,654.50
OK000459	OneNet	2024000058	School Lump Sum	2858.13				\$ 2,858.13
OK000459	OneNet	2024000058	School Monthly Recurring	2082	471	471	471	\$ 3,495.00
OK000459	OneNet	2024000059	Library Lump Sum	3598.64				\$ 3,598.64
OK000459	OneNet	2024000059	Library Monthly Recurring	1854	618	618	618	\$ 3,708.00
OK000459	OneNet	2024000060	School Lump Sum	1845				\$ 1,845.00
OK000459	OneNet	2024000060	School Monthly Recurring	615	410	410	410	\$ 1,845.00
OK000459	OneNet	2024000068	School Lump Sum	388.74				\$ 388.74
OK000459	OneNet	2024000069	School Lump Sum		688.71			\$ 688.71
OK000459	OneNet	2024000070	School Lump Sum		12839.04			\$ 12,839.04
OK000459	OneNet	2024000070	School Monthly Recurring	5706.24		1426.56	1426.56	\$ 8,559.36
OK000459	OneNet	2024000071	School Lump Sum	1711.58				\$ 1,711.58
OK000459	OneNet	2024000071	School Monthly Recurring	991.2		0	123.9	\$ 1,115.10
OK000459	OneNet	2024000072	School Lump Sum	3757.8				\$ 3,757.80
OK000459	OneNet	2024000072	School Monthly Recurring		2328			\$ 2,328.00
OK000459	OneNet	2024000074	School Lump Sum		2659.52			\$ 2,659.52
OK000459	OneNet	2024000080	School Lump Sum		7818.28			\$ 7,818.28
OK000459	OneNet	2024000080	School Monthly Recurring		3921.6	1307.2	1307.2	\$ 6,536.00
OK000459	OneNet	2024000086	School Lump Sum	514.67				\$ 514.67
OK000459	OneNet	2024000086	School Monthly Recurring	1147.6		573.8	573.8	\$ 2,295.20
OK000459	OneNet	2024000087	School Lump Sum				4947.64	\$ 4,947.64
OK000459	OneNet	2024000087	School Monthly Recurring				251.9	\$ 251.90
OK000459	OneNet	2024000088	School Lump Sum				3851.42	\$ 3,851.42
OK000459	OneNet	2024000088	School Monthly Recurring				2630.4	\$ 2,630.40
OK000459	OneNet	2024000089	School Lump Sum		2505.3			\$ 2,505.30
OK000459	OneNet	2024000089	School Monthly Recurring		523.6	261.8	261.8	\$ 1,047.20
OK000459	OneNet	2024000090	School Lump Sum				3543.68	\$ 3,543.68
OK000459	OneNet	2024000090	School Monthly Recurring				850	\$ 850.00
OK000459	OneNet	2024000115	School Lump Sum				223.8	\$ 223.80
OK000459	OneNet	2024000115	School Monthly Recurring				447.6	\$ 447.60
OK000459	OneNet	2024000116	School Lump Sum				158	\$ 158.00
OK000459	OneNet	2024000116	School Monthly Recurring				316	\$ 316.00
OK000459	OneNet	2024000118	School Lump Sum				295.8	\$ 295.80
OK000459	OneNet	2024000118	School Monthly Recurring				591.6	\$ 591.60
OK000459	OneNet	2024000121	School Lump Sum				276	\$ 276.00
OK000459	OneNet	2024000121	School Monthly Recurring				552	\$ 552.00
OK000459	OneNet	2024000122	Library Lump Sum				163.8	\$ 163.80
OK000459	OneNet	2024000122	Library Monthly Recurring				327.6	\$ 327.60
OK000459	OneNet	2024000129	Telemedicine Lump Sum				440.14	\$ 440.14
OK000459	OneNet	2024000129	Telemedicine Monthly Recurring				734.3	\$ 734.30
OK000459	OneNet	2024000131	School Lump Sum				121	\$ 121.00
OK000459	OneNet	2024000131	School Monthly Recurring				242	\$ 242.00

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK000459	OneNet	2024000133	School Lump Sum				246	\$ 246.00
OK000459	OneNet	2024000133	School Monthly Recurring				492	\$ 492.00
OK000459	OneNet	2024000138	School Lump Sum				481.35	\$ 481.35
OK000459	OneNet	2024000138	School Monthly Recurring				663.6	\$ 663.60
OK000459	OneNet	2024000150	School Lump Sum				1019.29	\$ 1,019.29
OK000459	OneNet	2024000150	School Monthly Recurring				2079.2	\$ 2,079.20
OK000459	OneNet	2024000153	School Lump Sum				714	\$ 714.00
OK000459	OneNet	2024000153	School Monthly Recurring				1428	\$ 1,428.00
OK000260	Panhandle Telephone Cooperative, Inc.	201800321	School Monthly Recurring	186.01		356.26	178.13	\$ 720.40
OK000260	Panhandle Telephone Cooperative, Inc.	201800323	School Monthly Recurring	185.83				\$ 185.83
OK000260	Panhandle Telephone Cooperative, Inc.	201800324	School Monthly Recurring	476.54		920.76	460.38	\$ 1,857.68
OK000260	Panhandle Telephone Cooperative, Inc.	201800328	School Monthly Recurring	185.83		356.26	178.13	\$ 720.22
OK000260	Panhandle Telephone Cooperative, Inc.	201800329	School Monthly Recurring	92.92		178.14	89.07	\$ 360.13
OK000260	Panhandle Telephone Cooperative, Inc.	201800353	School Monthly Recurring	308.75		396.26	198.13	\$ 903.14
OK000260	Panhandle Telephone Cooperative, Inc.	201800466	School Monthly Recurring	144.46		277.1	138.55	\$ 560.11
OK000260	Panhandle Telephone Cooperative, Inc.	201800467	School Monthly Recurring	92.92		178.14	89.07	\$ 360.13
OK000260	Panhandle Telephone Cooperative, Inc.	201800683	Library Monthly Recurring	101.07		191.8	95.9	\$ 388.77
OK000260	Panhandle Telephone Cooperative, Inc.	201800684	Library Monthly Recurring	138.3		256.78	128.39	\$ 523.47
OK000260	Panhandle Telephone Cooperative, Inc.	201800687	Library Monthly Recurring	151.61		287.7	143.85	\$ 583.16
OK000260	Panhandle Telephone Cooperative, Inc.	201900226	Library Monthly Recurring	202.14		259.84	129.92	\$ 591.90
OK000260	Panhandle Telephone Cooperative, Inc.	201900227	Library Monthly Recurring	88.04		166.32	83.16	\$ 337.52
OK000260	Panhandle Telephone Cooperative, Inc.	202100091	Telemedicine Monthly Recurring	32.9	32.9	32.9	32.9	\$ 131.60
OK000260	Panhandle Telephone Cooperative, Inc.	202200028	Telemedicine Monthly Recurring	176.88				\$ 176.88
OK000260	Panhandle Telephone Cooperative, Inc.	2023000044	School Monthly Recurring	284.56	284.56	284.56	284.56	\$ 1,138.24
OK000260	Panhandle Telephone Cooperative, Inc.	2023000090	School Monthly Recurring	81.84	81.84	81.84	81.84	\$ 327.36
OK000260	Panhandle Telephone Cooperative, Inc.	2023000295	School Monthly Recurring	67.66	67.66	67.66	67.66	\$ 270.64
OK000260	Panhandle Telephone Cooperative, Inc.	2024000064	School Lump Sum	504.84				\$ 504.84
OK000260	Panhandle Telephone Cooperative, Inc.	2024000064	School Monthly Recurring		261.12	65.28	65.28	\$ 391.68
OK000260	Panhandle Telephone Cooperative, Inc.	2024000067	School Lump Sum		2486.48			\$ 2,486.48
OK000260	Panhandle Telephone Cooperative, Inc.	2024000067	School Monthly Recurring		97.2			\$ 97.20
OK000271	Pine Telephone Company, Inc.	2024000085	School Lump Sum		2360			\$ 2,360.00
OK000271	Pine Telephone Company, Inc.	2024000085	School Monthly Recurring		40			\$ 40.00
OK000271	Pine Telephone Company, Inc.	2024000093	School Lump Sum				1152	\$ 1,152.00
OK000271	Pine Telephone Company, Inc.	2024000093	School Monthly Recurring				384	\$ 384.00
OK000274	Pioneer Long Distance, Inc.	200600040	Library Monthly Recurring	1500.36	1420.08	1609.26	1483.14	\$ 6,012.84
OK000274	Pioneer Long Distance, Inc.	200600040	School Monthly Recurring	20359.23	20359.23	32578.01	32915.29	\$ 106,211.76
OK000274	Pioneer Long Distance, Inc.	201200260	Library Monthly Recurring	308.99	308.99	308.99	308.99	\$ 1,235.96
OK000274	Pioneer Long Distance, Inc.	201300078	School Monthly Recurring	1138.98	1138.98	1138.98	1138.98	\$ 4,555.92
OK000274	Pioneer Long Distance, Inc.	201400362	Library Monthly Recurring	205.99	205.99	205.99	205.99	\$ 823.96
OK000274	Pioneer Long Distance, Inc.	201500170	School Monthly Recurring				2225.24	\$ 2,225.24
OK000274	Pioneer Long Distance, Inc.	201600133	Library Monthly Recurring	308.99	308.99	308.99	308.99	\$ 1,235.96
OK000274	Pioneer Long Distance, Inc.	201600134	Library Monthly Recurring	70.95	70.95	70.95	70.95	\$ 283.80
OK000274	Pioneer Long Distance, Inc.	201600264	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	\$ 993.36
OK000274	Pioneer Long Distance, Inc.	201600278	School Monthly Recurring	1750	1750	1750	1750	\$ 7,000.00
OK000274	Pioneer Long Distance, Inc.	201600323	Library Monthly Recurring	141.91	141.91	141.91	141.91	\$ 567.64
OK000274	Pioneer Long Distance, Inc.	201600374	School Monthly Recurring	519.6	519.6	519.6	519.6	\$ 2,078.40
OK000274	Pioneer Long Distance, Inc.	201600375	Library Monthly Recurring	308.99	308.99	308.99	308.99	\$ 1,235.96
OK000274	Pioneer Long Distance, Inc.	201700013	School Monthly Recurring	468.44	468.44	468.44	468.44	\$ 1,873.76
OK000274	Pioneer Long Distance, Inc.	201700032	Library Monthly Recurring	141.91	141.91	141.91	141.91	\$ 567.64
OK000274	Pioneer Long Distance, Inc.	201700228	School Monthly Recurring	253.12	253.12	253.12	253.12	\$ 1,012.48
OK000274	Pioneer Long Distance, Inc.	201700524	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	\$ 993.36
OK000274	Pioneer Long Distance, Inc.	201800278	Library Monthly Recurring	212.86	212.86	212.86	212.86	\$ 851.44
OK000274	Pioneer Long Distance, Inc.	201800555	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	\$ 993.36
OK000274	Pioneer Long Distance, Inc.	201900179	School Monthly Recurring				2863.4	\$ 2,863.40
OK000274	Pioneer Long Distance, Inc.	201900209	School Monthly Recurring			647.79	215.93	\$ 863.72
OK000274	Pioneer Long Distance, Inc.	202000134	School Monthly Recurring	443.12	443.12	443.12	443.12	\$ 1,772.48
OK000274	Pioneer Long Distance, Inc.	202000164	School Monthly Recurring	1129.42	1129.42	1129.42	1129.42	\$ 4,517.68
OK000274	Pioneer Long Distance, Inc.	202100010	School Monthly Recurring	618.96	618.96	618.96	618.96	\$ 2,475.84
OK000274	Pioneer Long Distance, Inc.	202100144	School Monthly Recurring	259.8	259.8	259.8	259.8	\$ 1,039.20
OK000274	Pioneer Long Distance, Inc.	202100145	School Monthly Recurring	275	275	275	275	\$ 1,100.00
OK000274	Pioneer Long Distance, Inc.	202100146	School Monthly Recurring	312.3	312.3	312.3	312.3	\$ 1,249.20
OK000274	Pioneer Long Distance, Inc.	202100147	Telemedicine Monthly Recurring	729.53	729.53	729.53	729.53	\$ 2,918.12
OK000274	Pioneer Long Distance, Inc.	202100186	School Monthly Recurring	899.31	899.31	899.31	899.31	\$ 3,597.24
OK000274	Pioneer Long Distance, Inc.	202100187	School Monthly Recurring	1039.19	1039.19	1039.19	1039.19	\$ 4,156.76
OK000274	Pioneer Long Distance, Inc.	202100196	School Monthly Recurring	368.14	368.14	368.14	368.14	\$ 1,472.56
OK000274	Pioneer Long Distance, Inc.	2022000076	Library Monthly Recurring	212.86	212.86	212.86	212.86	\$ 851.44
OK000274	Pioneer Long Distance, Inc.	2023000004	Telemedicine Monthly Recurring	360.48	360.48	360.48	360.48	\$ 1,441.92
OK000274	Pioneer Long Distance, Inc.	2023000213	School Monthly Recurring	312.3	312.3	312.3	312.3	\$ 1,249.20
OK000274	Pioneer Long Distance, Inc.	2023000338	School Monthly Recurring	483.57	483.57	483.57	483.57	\$ 1,934.28
OK000274	Pioneer Long Distance, Inc.	2024000045	Telemedicine Monthly Recurring	248.34	248.34	248.34	248.34	\$ 993.36
OK000274	Pioneer Long Distance, Inc.	2024000111	Telemedicine Lump Sum				5205.99	\$ 5,205.99
OK000274	Pioneer Long Distance, Inc.	2024000111	Telemedicine Monthly Recurring				1081.44	\$ 1,081.44
OK000293	Salina-Spavinaw Telephone Company	201600410	Library Monthly Recurring	22	22		44	\$ 88.00
OK000293	Salina-Spavinaw Telephone Company	201600536	School Monthly Recurring	346.07	346.07		692.14	\$ 1,384.28
OK000293	Salina-Spavinaw Telephone Company	201600550	School Monthly Recurring	192.4	192.4		384.8	\$ 769.60
OK000293	Salina-Spavinaw Telephone Company	201700027	School Monthly Recurring	147.2	147.2		294.4	\$ 588.80
OK000293	Salina-Spavinaw Telephone Company	201900292	School Monthly Recurring	20	20		40	\$ 80.00
OK000293	Salina-Spavinaw Telephone Company	202000135	School Monthly Recurring	80	80		160	\$ 320.00
OK000293	Salina-Spavinaw Telephone Company	202000184	School Monthly Recurring	90	90		180	\$ 360.00
OK000293	Salina-Spavinaw Telephone Company	202100210	School Monthly Recurring	140	140		280	\$ 560.00
OK000293	Salina-Spavinaw Telephone Company	2022000150	Library Monthly Recurring	11	11		22	\$ 44.00
OK000294	Santa Rosa Telephone Cooperative, Inc.	201800357	School Monthly Recurring				2320	\$ 2,320.00
OK001193	SkyRider Communications, Inc.	201400277	School Monthly Recurring	359.6				\$ 359.60
OK001193	SkyRider Communications, Inc.	201500306	School Monthly Recurring	99.8	99.8	99.8	99.8	\$ 399.20
OK001193	SkyRider Communications, Inc.	201500463	School Monthly Recurring	539.4				\$ 539.40
OK001193	SkyRider Communications, Inc.	201600535	School Monthly Recurring	200				\$ 200.00

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Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK001193	SkyRider Communications, Inc.	201800034	School Monthly Recurring	374.8	374.8	374.8	374.8	\$ 1,499.20
OK001193	SkyRider Communications, Inc.	201800181	School Monthly Recurring	299.2	149.6	149.6	149.6	\$ 748.00
OK001193	SkyRider Communications, Inc.	201900132	School Monthly Recurring	99.8				\$ 99.80
OK001193	SkyRider Communications, Inc.	201900231	School Monthly Recurring	179.7				\$ 179.70
OK001193	SkyRider Communications, Inc.	201900232	School Monthly Recurring	772.8				\$ 772.80
OK001193	SkyRider Communications, Inc.	201900277	School Monthly Recurring	119.8				\$ 119.80
OK001193	SkyRider Communications, Inc.	201900306	School Monthly Recurring	499.8		999.6	499.8	\$ 1,999.20
OK001193	SkyRider Communications, Inc.	202000113	School Monthly Recurring	399.6				\$ 399.60
OK001193	SkyRider Communications, Inc.	202000115	School Monthly Recurring	199.6	199.6	199.6	199.6	\$ 798.40
OK001193	SkyRider Communications, Inc.	202000268	School Monthly Recurring	598	598	598	598	\$ 2,392.00
OK001193	SkyRider Communications, Inc.	202100001	School Monthly Recurring	99.6	99.6	99.6	99.6	\$ 398.40
OK001193	SkyRider Communications, Inc.	202200006	School Monthly Recurring	24.9	24.9	24.9	24.9	\$ 99.60
OK001193	SkyRider Communications, Inc.	202200065	School Monthly Recurring	1099	1099	1099	1099	\$ 4,396.00
OK001193	SkyRider Communications, Inc.	202200013	School Monthly Recurring	1817.2	1298	1298	1298	\$ 5,711.20
OK001193	SkyRider Communications, Inc.	2022000132	School Monthly Recurring	59.8	59.8	59.8	59.8	\$ 239.20
OK001193	SkyRider Communications, Inc.	202200014	School Monthly Recurring	79.8	79.8	79.8	79.8	\$ 319.20
OK001193	SkyRider Communications, Inc.	2023000244	School Monthly Recurring	199.6	199.6	199.6	199.6	\$ 798.40
OK001193	SkyRider Communications, Inc.	2023000287	School Monthly Recurring	199.8	99.9	99.9	99.9	\$ 499.50
OK001193	SkyRider Communications, Inc.	2023000324	School Monthly Recurring	39.9	39.9	39.9	39.9	\$ 159.60
OK001193	SkyRider Communications, Inc.	2023000336	School Monthly Recurring	69.8	69.8	69.8	69.8	\$ 279.20
OK001193	SkyRider Communications, Inc.	2024000025	School Monthly Recurring	45.8	22.9	22.9	22.9	\$ 114.50
OK001193	SkyRider Communications, Inc.	2024000062	School Lump Sum	6300				\$ 6,300.00
OK001193	SkyRider Communications, Inc.	2024000062	School Monthly Recurring		2800	700	700	\$ 4,200.00
OK001193	SkyRider Communications, Inc.	2024000073	School Lump Sum		1917.87			\$ 1,917.87
OK001193	SkyRider Communications, Inc.	2024000073	School Monthly Recurring		899	179.8	179.8	\$ 1,258.60
OK000308	Southwest Oklahoma Telephone Company d/b/a Hill	202000082	School Monthly Recurring	400	400	400	400	\$ 1,600.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	202100151	School Monthly Recurring	140.35	140.35			\$ 280.70
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	202100152	School Monthly Recurring	-103.6			-22.2	\$ (125.80)
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2022000212	Telemedicine Monthly Recurring	5417.3	5417.3	5417.3	5417.3	\$ 21,669.20
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000057	School Monthly Recurring	2942.16	2942.16	-2483.09		\$ 3,401.23
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000173	School Monthly Recurring	284.1	284.1	284.1	284.1	\$ 1,136.40
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000201	Telemedicine Monthly Recurring	311.5	311.5	311.5	311.5	\$ 1,246.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000294	School Monthly Recurring	398	398	398	398	\$ 1,592.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000297	Telemedicine Monthly Recurring	311.5	311.5	311.5	311.5	\$ 1,246.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000298	Telemedicine Monthly Recurring	176.75	176.75	176.75	176.75	\$ 707.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000299	Telemedicine Monthly Recurring	889.97	889.97	889.97	889.97	\$ 3,559.88
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000300	Telemedicine Monthly Recurring	176.75	176.75	176.75	176.75	\$ 707.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000301	Telemedicine Monthly Recurring	889.97	889.97	889.97	889.97	\$ 3,559.88
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000302	Telemedicine Monthly Recurring	505	505	505	505	\$ 2,020.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000303	Telemedicine Monthly Recurring	505	505	505	505	\$ 2,020.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000304	Telemedicine Monthly Recurring	505	505	505	505	\$ 2,020.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000305	Telemedicine Monthly Recurring	505	505	505	505	\$ 2,020.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000306	Telemedicine Monthly Recurring	311.49	311.49	311.49	311.49	\$ 1,245.96
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2023000307	Telemedicine Monthly Recurring	311.49	311.49	311.49	311.49	\$ 1,245.96
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2024000029	School Monthly Recurring	247.5	247.5	247.5	247.5	\$ 990.00
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2024000124	School Lump Sum				313.33	\$ 313.33
OK000312	Southwestern Bell Telephone Company, LLC d/b/a A	2024000124	School Monthly Recurring				600	\$ 600.00
OK000161	The Hinton Telephone Company of Hinton, Oklahoma	2024000141	School Lump Sum				263.30	\$ 263.30
OK000161	The Hinton Telephone Company of Hinton, Oklahoma	2024000141	School Monthly Recurring				789.9	\$ 789.90
OK000161	The Hinton Telephone Company of Hinton, Oklahoma	2024000145	Library Lump Sum				31.4	\$ 31.40
OK000161	The Hinton Telephone Company of Hinton, Oklahoma	2024000145	Library Monthly Recurring				94.2	\$ 94.20
OK001163	The Junction Internet, LLC.	201700208	School Monthly Recurring	840	840	840	840	\$ 3,360.00
OK000352	Totah Communications, Inc.	2023000124	School Monthly Recurring	1237.5			1237.5	\$ 2,475.00
OK001498	Trace Fiber Networks, LLC	2022000173	School Monthly Recurring	300	253.33	200	200	\$ 953.33
OK001125	Unite Private Networks, LLC d/b/a Segra	201500177	School Monthly Recurring	2748	2748	2748	2748	\$ 10,992.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201600155	School Monthly Recurring	7840	7840	7840	7840	\$ 31,360.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201800214	School Monthly Recurring	1194	1194	1194	1194	\$ 4,776.00
OK001125	Unite Private Networks, LLC d/b/a Segra	201800215	School Monthly Recurring	357.9	357.9	357.9	357.9	\$ 1,431.60
OK001125	Unite Private Networks, LLC d/b/a Segra	201800741	School Monthly Recurring	199	199	199	199	\$ 796.00
OK001125	Unite Private Networks, LLC d/b/a Segra	202100011	School Monthly Recurring	229	229	229	229	\$ 916.00
OK001125	Unite Private Networks, LLC d/b/a Segra	2022000078	School Monthly Recurring	853.2	853.2	853.2	853.2	\$ 3,412.80
OK001125	Unite Private Networks, LLC d/b/a Segra	2022000182	School Monthly Recurring	1173	1173	1173	1173	\$ 4,692.00
OK001125	Unite Private Networks, LLC d/b/a Segra	2022000229	School Monthly Recurring	240	240	240	240	\$ 960.00
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000025	School Monthly Recurring	1462.4	1462.4	1462.4	1462.4	\$ 5,849.60
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000053	School Monthly Recurring	946.08	946.08	946.08	946.08	\$ 3,784.32
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000054	School Monthly Recurring	1282.8	1282.8	1282.8	1282.8	\$ 5,131.20
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000083	School Monthly Recurring	251	251	251	251	\$ 1,004.00
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000224	School Monthly Recurring	1560	1560	1560	1560	\$ 6,240.00
OK001125	Unite Private Networks, LLC d/b/a Segra	2023000335	School Monthly Recurring	648	648	648	648	\$ 2,592.00
OK001125	Unite Private Networks, LLC d/b/a Segra	2024000063	School Lump Sum		14118.64			\$ 14,118.64
OK001125	Unite Private Networks, LLC d/b/a Segra	2024000063	School Monthly Recurring		4760.98	-4760.98	4760.98	\$ 47,609.80
OK000384	Valliant Telephone Company	202000256	School Monthly Recurring	1540	770		1540	\$ 3,850.00
OK000157	Valor Telecommunications of Texas, LLC dba Windst	2022000087	School Monthly Recurring				3849.6	\$ 3,849.60
OK000157	Valor Telecommunications of Texas, LLC dba Windst	2023000326	Telemedicine Monthly Recurring				989.2	\$ 989.20
OK000157	Valor Telecommunications of Texas, LLC dba Windst	2023000332	Telemedicine Monthly Recurring	218.37	218.37		218.37	\$ 655.11
OK001480	Vero Fiber Networks, LLC	2022000188	School Monthly Recurring	20	20	20	20	\$ 80.00
OK001104	Vyve Broadband A, LLC	201800749	School Monthly Recurring	200	0	100	100	\$ 400.00
OK001104	Vyve Broadband A, LLC	201900009	School Monthly Recurring	340	340	340	340	\$ 1,360.00
OK001104	Vyve Broadband A, LLC	201900019	School Monthly Recurring	640	640	640	640	\$ 2,560.00
OK001104	Vyve Broadband A, LLC	201900319	School Monthly Recurring	54.9	54.9	54.9	54.9	\$ 219.60
OK001104	Vyve Broadband A, LLC	202000221	School Monthly Recurring	270	270	270	270	\$ 1,080.00
OK001104	Vyve Broadband A, LLC	202000222	School Monthly Recurring	300	300	300	300	\$ 1,200.00
OK001104	Vyve Broadband A, LLC	202000225	School Monthly Recurring	360	360	360	360	\$ 1,440.00
OK001104	Vyve Broadband A, LLC	202100216	School Monthly Recurring	100	100	100	100	\$ 400.00
OK001104	Vyve Broadband A, LLC	202100217	School Monthly Recurring				1798.8	\$ 1,798.80
OK001104	Vyve Broadband A, LLC	202100218	School Monthly Recurring				540	\$ 540.00

SPECIAL DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK001104	Vyve Broadband A, LLC	202100219	School Monthly Recurring	200	200	200	200	\$ 800.00
OK001104	Vyve Broadband A, LLC	2022000174	School Monthly Recurring	470	470	470	470	\$ 1,880.00
OK001104	Vyve Broadband A, LLC	2022000175	Library Monthly Recurring	40	40	40	40	\$ 160.00
OK001104	Vyve Broadband A, LLC	2023000063	School Monthly Recurring			239.7	79.9	\$ 319.60
OK001104	Vyve Broadband A, LLC	2023000122	Library Monthly Recurring	80	80	80	80	\$ 320.00
OK001104	Vyve Broadband A, LLC	2023000130	Library Monthly Recurring	269.7	269.7	269.7	269.7	\$ 1,078.80
OK001104	Vyve Broadband A, LLC	2023000202	School Monthly Recurring	49.9	49.9	49.9	49.9	\$ 199.60
OK001104	Vyve Broadband A, LLC	2023000321	School Monthly Recurring	79.9	79.9	79.9	79.9	\$ 319.60
OK001196	Vyve Broadband J, LLC	201700550	School Monthly Recurring	275.8				\$ 275.80
OK001196	Vyve Broadband J, LLC	2023000199	School Monthly Recurring	260	260	260	260	\$ 1,040.00
OK001430	WANRack, LLC	202000271	School Monthly Recurring	1678.8	1678.8	1678.8	1678.8	\$ 6,715.20
OK001430	WANRack, LLC	202100014	School Monthly Recurring	629.4	629.4	-314.7	314.7	\$ 1,258.80
OK001430	WANRack, LLC	202100044	School Monthly Recurring	365.4	365.4	-182.7	182.7	\$ 730.80
OK001430	WANRack, LLC	202100045	School Monthly Recurring	53.2	53.2	-26.64	26.64	\$ 106.40
OK001430	WANRack, LLC	2023000292	School Monthly Recurring	660	660	660	660	\$ 2,640.00
OK001430	WANRack, LLC	2023000353	School Monthly Recurring	126	126	-63	63	\$ 252.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900194	School Monthly Recurring	76	76	76	76	\$ 304.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900302	School Monthly Recurring			2560	520	\$ 3,080.00
OK001198	Wichita Online, Inc. d/b/a Hilliary	201900303	Library Monthly Recurring			210	70	\$ 280.00
OK000683	Windstream NuVox Oklahoma, LLC	2023000073	Telemedicine Monthly Recurring				9604.91	\$ 9,604.91
OK000683	Windstream NuVox Oklahoma, LLC	2023000101	Telemedicine Monthly Recurring	2151	2151		4302	\$ 8,604.00
OK000683	Windstream NuVox Oklahoma, LLC	2023000222	Telemedicine Monthly Recurring	2145.74	2145.74		4291.48	\$ 8,582.96
OK001226	Workable Programs & Systems, Inc.	201700419	School Monthly Recurring	256.5	256.5	256.5	256.5	\$ 1,026.00
OK001226	Workable Programs & Systems, Inc.	201800227	School Monthly Recurring	737	737	737	737	\$ 2,948.00
OK001226	Workable Programs & Systems, Inc.	201800748	Library Monthly Recurring	142	142	142	142	\$ 568.00
OK001226	Workable Programs & Systems, Inc.	201900218	School Monthly Recurring	343	343	343	343	\$ 1,372.00
OK001226	Workable Programs & Systems, Inc.	202000130	Library Monthly Recurring	174	174	174	174	\$ 696.00
OK001226	Workable Programs & Systems, Inc.	202000147	School Monthly Recurring	184.5	184.5	184.5	184.5	\$ 738.00
OK001226	Workable Programs & Systems, Inc.	202000148	Library Monthly Recurring	174	174	174	174	\$ 696.00
OK001226	Workable Programs & Systems, Inc.	202100096	School Monthly Recurring	112.5	112.5	112.5	112.5	\$ 450.00
OK001226	Workable Programs & Systems, Inc.	202100098	Library Monthly Recurring	190	190	190	190	\$ 760.00
OK001226	Workable Programs & Systems, Inc.	202100141	School Monthly Recurring	842.5	842.5	842.5	842.5	\$ 3,370.00
OK001226	Workable Programs & Systems, Inc.	202200009	School Monthly Recurring	558	558	558	558	\$ 2,232.00
OK001226	Workable Programs & Systems, Inc.	2022000140	Library Monthly Recurring	144	144	144	144	\$ 576.00
OK001226	Workable Programs & Systems, Inc.	2023000204	School Monthly Recurring	431	431	431	431	\$ 1,724.00
OK001226	Workable Programs & Systems, Inc.	2023000293	School Monthly Recurring	475	475	475	475	\$ 1,900.00
OK001226	Workable Programs & Systems, Inc.	2024000113	School Lump Sum				103.5	\$ 103.50
OK001226	Workable Programs & Systems, Inc.	2024000113	School Monthly Recurring				286.5	\$ 286.50
Total OUSF Disbursements				\$ 550,034.85	\$ 614,436.70	\$ 424,976.46	\$ 552,833.70	\$ 2,142,281.71

PRIMARY DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK000048	Atlas Telephone Company, Inc.	201800370	PrimaryK Case Monthly Recurring	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 26,975.75	\$ 107,903.00
OK000048	Atlas Telephone Company, Inc.	2024000078	PrimaryG Case Lump Sum		\$ 465,677.10			\$ 465,677.10
OK000051	Beggs Telephone Company, Inc.	200200407	PrimaryK Case Monthly Recurring	\$ 270.31	\$ 269.79	\$ 270.73	\$ 271.02	\$ 1,081.85
OK000051	Beggs Telephone Company, Inc.	201800460	PrimaryK Case Monthly Recurring	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 37,306.25	\$ 149,225.00
OK000054	Bixby Telephone Company	201800461	PrimaryK Case Monthly Recurring	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 79,712.33	\$ 318,849.32
OK000066	Canadian Valley Telephone Company d/b/a Cana	201800371	PrimaryK Case Monthly Recurring	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 22,811.66	\$ 91,246.64
OK000070	Carnegie Telephone Company, Inc.	201800462	PrimaryK Case Monthly Recurring	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 21,808.58	\$ 87,234.32
OK000076	Central Oklahoma Telephone Company, LLC	201800542	PrimaryK Case Monthly Recurring	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 48,104.83	\$ 192,419.32
OK000076	Central Oklahoma Telephone Company, LLC	2024000092	PrimaryG Case Lump Sum				\$ 1,301,228.86	\$ 1,301,228.86
OK000081	Chickasaw Telephone Company	200001193	PrimaryK Case Monthly Recurring	\$ 986.25	\$ 986.25	\$ 986.25	\$ 986.25	\$ 3,945.00
OK000081	Chickasaw Telephone Company	201800372	PrimaryK Case Monthly Recurring	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 93,915.91	\$ 375,663.64
OK000084	Cimarron Telephone Company, LLC	201800661	PrimaryK Case Monthly Recurring	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 164,362.16	\$ 657,448.64
OK000083	Consolidated Communications of Oklahoma Com	201800368	PrimaryK Case Monthly Recurring	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 70,824.66	\$ 283,298.64
OK000108	Cross Telephone Company, LLC	201800660	PrimaryK Case Monthly Recurring	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 62,071.08	\$ 248,284.32
OK000127	Dobson Telephone Company, Inc. d/b/a Dobson	201800373	PrimaryK Case Monthly Recurring	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 120,119.50	\$ 480,478.00
OK000209	Dobson Telephone Company, Inc. d/b/a McCloud	201800378	PrimaryK Case Monthly Recurring	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 106,633.66	\$ 426,534.64
OK000149	Grand Telephone Company, Inc.	201800369	PrimaryK Case Monthly Recurring	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 28,520.16	\$ 114,080.64
OK000302	KanOkla Shidler, LLC	201800376	PrimaryK Case Monthly Recurring	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 13,934.41	\$ 55,737.64
OK000302	KanOkla Shidler, LLC	202002243	PrimaryK Case Monthly Recurring	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00		\$ 4,359.00
OK000302	KanOkla Shidler, LLC	202002244	PrimaryK Case Monthly Recurring	\$ 17,499.82	\$ 17,499.82	\$ 17,499.82	\$ 12,018.63	\$ 64,518.09
OK000302	KanOkla Shidler, LLC	202100185	PrimaryK Case Monthly Recurring	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 1,573.00	\$ 6,292.00
OK000302	KanOkla Shidler, LLC	202002243	PrimaryK Case Monthly Recurring				\$ (30,513.00)	\$ (30,513.00)
OK000302	kanOkla Shidler, LLC	202002241	PrimaryK Case Monthly Recurring				\$ (11,316.00)	\$ (11,316.00)
OK000302	KanOkla Shidler, LLC	202002244	PrimaryK Case Monthly Recurring				\$ (115,104.68)	\$ (115,104.68)
OK000190	KanOkla Telephone Association	202002239	PrimaryK Case Monthly Recurring				\$ (28,161.00)	\$ (28,161.00)
OK000190	KanOkla Telephone Association	202002237	PrimaryK Case Monthly Recurring				\$ (22,968.00)	\$ (22,968.00)
OK000190	KanOkla Telephone Association	202002240	PrimaryK Case Monthly Recurring				\$ 105,378.33	\$ 105,378.33
OK000190	KanOkla Telephone Association	201800374	PrimaryK Case Monthly Recurring	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 33,468.25	\$ 133,873.00
OK000190	KanOkla Telephone Association	202002239	PrimaryK Case Monthly Recurring	\$ 1,341.00	\$ 1,341.00	\$ 1,341.00		\$ 4,023.00
OK000190	KanOkla Telephone Association	202002240	PrimaryK Case Monthly Recurring	\$ 24,337.63	\$ 24,337.63	\$ 24,337.63	\$ 29,355.67	\$ 102,368.56
OK000190	KanOkla Telephone Association	202100184	PrimaryK Case Monthly Recurring	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 29,737.00	\$ 118,948.00
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinnacle C	201800377	PrimaryK Case Monthly Recurring	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 6,545.16	\$ 26,180.64
OK000272	Lavaca Telephone Company, Inc. d/b/a Pinnacle C	201800640	PrimaryK Case Monthly Recurring	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 2,225.00	\$ 8,900.00
OK000210	Medicine Park Telephone Company d/b/a Hillary	201800379	PrimaryK Case Monthly Recurring	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 19,481.83	\$ 77,927.32
OK000210	Medicine Park Telephone Company d/b/a Hillary	2024000053	PrimaryG Case Lump Sum	\$ 1,462,338.90				\$ 1,462,338.90
OK000215	Mid-America Telephone Company, LLC d/b/a TDS	201800388	PrimaryK Case Monthly Recurring	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 10,068.75	\$ 40,275.00
OK000242	Oklahoma Communication Systems, LLC d/b/a TD	201800389	PrimaryK Case Monthly Recurring	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 225,282.58	\$ 901,130.32
OK000246	Oklahoma Western Telephone Company d/b/a H	201800380	PrimaryK Case Monthly Recurring	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 102,206.58	\$ 408,826.32
OK000246	Oklahoma Western Telephone Company d/b/a H	2024000084	PrimaryG Case Lump Sum		\$ 226,989.02			\$ 226,989.02
OK000241	Oklahoma Windstream, LLC	201800637	PrimaryK Case Monthly Recurring	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 88,396.08	\$ 353,584.32
OK000416	Oklatel Communications, Inc.	200100214	PrimaryK Case Monthly Recurring	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 22,317.00	\$ 89,268.00
OK000416	Oklatel Communications, Inc.	201800381	PrimaryK Case Monthly Recurring	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 38,341.33	\$ 153,365.32
OK000425	Panhandle Telecommunication Systems, Inc.	201000173	PrimaryK Case Monthly Recurring	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 79,883.00	\$ 319,532.00
OK000260	Panhandle Telephone Cooperative, Inc.	199900379	PrimaryK Case Monthly Recurring	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 84,047.42	\$ 336,189.68
OK000260	Panhandle Telephone Cooperative, Inc.	201300121	PrimaryK Case Monthly Recurring	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 22,938.00	\$ 91,752.00
OK000260	Panhandle Telephone Cooperative, Inc.	201400086	PrimaryK Case Monthly Recurring	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 15,312.00	\$ 61,248.00
OK000260	Panhandle Telephone Cooperative, Inc.	201800382	PrimaryK Case Monthly Recurring	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 135,861.25	\$ 543,445.00
OK000271	Pine Telephone Company, Inc.	201800367	PrimaryK Case Monthly Recurring	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 57,604.91	\$ 230,419.64
OK000275	Pioneer Telephone Cooperative, Inc.	200002111	PrimaryK Case Monthly Recurring	\$ 2,253.91	\$ 2,253.96	\$ 2,327.41	\$ 2,337.86	\$ 9,173.14
OK000275	Pioneer Telephone Cooperative, Inc.	201800383	PrimaryK Case Monthly Recurring	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 982,228.33	\$ 3,928,913.32
OK000275	Pioneer Telephone Cooperative, Inc.	2024000082	PrimaryG Case Lump Sum		\$ 3,371,392.46			\$ 3,371,392.46
OK000276	Pottawatomie Telephone Company, LLC	201800659	PrimaryK Case Monthly Recurring	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 87,755.50	\$ 351,022.00
OK000293	Salina-Spavinaw Telephone Company	201800662	PrimaryK Case Monthly Recurring	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 60,198.16	\$ 240,792.64
OK000293	Salina-Spavinaw Telephone Company	2024000044	PrimaryG Case Lump Sum	\$ 3,993,072.54				\$ 3,993,072.54
OK000294	Santa Rosa Telephone Cooperative, Inc.	201800463	PrimaryK Case Monthly Recurring	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 4,228.08	\$ 16,912.32
OK000307	South Central Telephone Association, Inc.	201200184	PrimaryK Case Monthly Recurring	\$ 17,117.00	\$ 17,117.00	\$ 21,561.00	\$ 21,405.00	\$ 77,200.00
OK000307	South Central Telephone Association, Inc.	201800384	PrimaryK Case Monthly Recurring	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 9,242.91	\$ 36,971.64
OK000307	South Central Telephone Association, Inc.	202100077	PrimaryK Case Monthly Recurring	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 29,200.00
OK000308	Southwest Oklahoma Telephone Company d/b/a	201800464	PrimaryK Case Monthly Recurring	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 20,120.66	\$ 80,482.64
OK000348	Terral Telephone Company	201800385	PrimaryK Case Monthly Recurring	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 2,442.58	\$ 9,770.32
OK000161	The Hinton Telephone Company of Hinton, Oklah	201800375	PrimaryK Case Monthly Recurring	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 48,558.66	\$ 194,234.64
OK000352	Totah Communications, Inc.	201100069	PrimaryK Case Monthly Recurring	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00	\$ 11,632.00
OK000352	Totah Communications, Inc.	201800366	PrimaryK Case Monthly Recurring	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 60,689.58	\$ 242,758.32
OK000352	Totah Communications, Inc.	201900049	PrimaryK Case Monthly Recurring	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ 23,144.00
OK000384	Valliant Telephone Company	201800386	PrimaryK Case Monthly Recurring	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 9,824.91	\$ 39,299.64
OK000015	Windstream Oklahoma, LLC	201800638	PrimaryK Case Monthly Recurring	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 192,854.33	\$ 771,417.32
OK000403	Wyandotte Telephone Company d/b/a Rally Netw	201800387	PrimaryK Case Monthly Recurring	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 3,229.91	\$ 12,919.64
Total OUSF Disbursements				\$ 8,890,428.05	\$ 3,900,693.24	\$ 7,037,916.01	\$ 4,634,676.63	\$ 24,463,713.93

LIFELINE DISBURSEMENTS FOR FY 7/24 - 6/25

Co ID	Company Name	Cause	Type	Jul-24	Aug-24	Sep-24	Oct-24	YTD
OK000241	Oklahoma Windstream, LLC	200100325	Lifeline Monthly Recurring	\$ 0.86	\$ 0.84	\$ 0.82	\$ 0.84	\$ 3.36
OK000157	Valor Telecommunications of Texas, LLC dba	200100325	Lifeline Monthly Recurring	\$ 2.40	\$ 2.36	\$ 2.32	\$ 2.24	\$ 9.32
OK000015	Windstream Oklahoma, LLC	200100325	Lifeline Monthly Recurring	\$ 0.46	\$ 0.46	\$ 0.44	\$ 0.44	\$ 1.80
Total OUSF Disbursements				\$ 3.72	\$ 3.66	\$ 3.58	\$ 3.52	\$ 14.48

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/24 - 6/25

Attorney General															
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
873105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33									\$ 83,333.32
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,333.32
Administrator															
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	May-25	Jun-25	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ 5,991.88	\$ -									\$ 5,991.88
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ 219,255.03	\$ -									\$ 219,255.03
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 13,761.25	\$ 19,310.25	\$ 16,588.75	\$ 16,430.30									\$ 66,090.55
999903	Bridge Enterprise Solutions	Special Projects	\$ 6,918.50	\$ 8,259.80	\$ 7,950.30	\$ 7,183.60									\$ 30,312.20
Total			\$ 20,679.75	\$ 27,570.05	\$ 249,785.96	\$ 23,613.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,649.66
Expert Witness															
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	May-25	Jun-25	YTD
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ -	\$ 10,927.50									\$ 10,927.50
Total			\$ -	\$ -	\$ -	\$ 10,927.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,927.50
Fund Manager															
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	May-25	Jun-25	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$ 9,882.00	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66									\$ 40,120.98
Total			\$ 9,882.00	\$ 10,079.66	\$ 10,079.66	\$ 10,079.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,120.98
Auditing															
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	May-25	Jun-25	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	\$ 9,694.00	\$ 19,820.00	\$ -	\$ 17,876.75									\$ 47,390.75
Total			\$ 9,694.00	\$ 19,820.00	\$ -	\$ 17,876.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,390.75
Bank Fees															
Co ID	Company Name	Purpose	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-24	Mar-25	Apr-25	May-25	Jun-25	YTD
	First Fidelity Bank	Monthly Bank Fees	\$ 27.55	\$ 85.59	\$ 104.46	\$ 580.86									\$ 798.46
Total			\$ 27.55	\$ 85.59	\$ 104.46	\$ 580.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798.46
Total Administrative Support			\$ 61,116.63	\$ 78,388.63	\$ 280,803.41	\$ 83,912.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,220.67

